## ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

## **Accounting Basis:**

Cash Accrual

## SCHOOL DISTRICT BUDGET FORM \* July 1, 2012 - June 30, 2013

ADOPTED 9/12/12

Balanced budget, no deficit reduction plan is required.

D	ate of Amended Budget:	(MM/DD/YY)			
	istrict Name:	9 .54			
	istrict RCDT No:	Harvey S 07-016-1			
		07-010-1	520-02		
Budget of	Harvey S	D 152	, County of		
State of Illinoi	is, for the Fiscal Year beginning	July 1, 2012	and ending	June 30, 2013	
WHE	REAS the Board of Education of		Harvey SD 15	2	
County of		State of Illinois caused	to be prepared in tentative for		oroton.
of this Board	has made the same conveniently avail	lable to public inspection	n for at least thirty days prior	to final action thereon;	cretary
AND M	/HEREAS a public hearing was held a	o to ough hudest the	day of	20	
	hearing was given at least thirty days			, 20	
beginning	July 1, 2012 and	luno 1			
Section be and the sa	That the following budget containing me is hereby adopted as the budget o	ng an estimate of amour of this school district for s ADOPTION OF E	said fiscal year. SUDGET		es from ead
Section be and the sa	2: That the following budget containing	ng an estimate of amour of this school district for s ADOPTION OF E	ats available in each Fund, se said fiscal year. BUDGET School Board. Adopted this	17	
Section be and the sa The but	2: That the following budget containing me is hereby adopted as the budget of diget shall be approved and signed below.  September:  12.	ng an estimate of amour of this school district for s  ADOPTION OF E  flow by members of the S  by a roll call vot	ats available in each Fund, se said fiscal year. SUDGET School Board. Adopted this	17 and Na	'th
Section be and the sa The but	2: That the following budget containing me is hereby adopted as the budget of diget shall be approved and signed below the september 120 12	ng an estimate of amour of this school district for s  ADOPTION OF E  flow by members of the S  by a roll call vot	ats available in each Fund, se said fiscal year. BUDGET School Board. Adopted this e of Yeas, an	17 and Na	'th
Section be and the sa The but	2: That the following budget containing me is hereby adopted as the budget of diget shall be approved and signed below the september 120 12	ng an estimate of amour of this school district for s  ADOPTION OF E  flow by members of the S  by a roll call vot	ats available in each Fund, se said fiscal year. BUDGET School Board. Adopted this e of Yeas, an	17 and Na	'th
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Section be and the sa The but	2: That the following budget containing me is hereby adopted as the budget of diget shall be approved and signed below the september 120 12	ng an estimate of amour of this school district for s  ADOPTION OF E  flow by members of the S  by a roll call vot	ats available in each Fund, se said fiscal year. BUDGET School Board. Adopted this e of Yeas, an	17 and Na	'th
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Section be and the sa The but	2: That the following budget containing me is hereby adopted as the budget of diget shall be approved and signed below the september 120 12	ng an estimate of amour of this school district for s  ADOPTION OF E  flow by members of the S  by a roll call vot	ats available in each Fund, se said fiscal year. BUDGET School Board. Adopted this e of Yeas, an	17 and Na	'th
Section be and the sa The but	2: That the following budget containing me is hereby adopted as the budget of diget shall be approved and signed below the september 120 12	ng an estimate of amour of this school district for s  ADOPTION OF E  flow by members of the S  by a roll call vot	ats available in each Fund, se said fiscal year. BUDGET School Board. Adopted this e of Yeas, an	17 and Na	'th
Section be and the sa The but	2: That the following budget containing me is hereby adopted as the budget of diget shall be approved and signed below the september 120 12	ng an estimate of amour of this school district for s  ADOPTION OF E  flow by members of the S  by a roll call vot	ats available in each Fund, se said fiscal year. BUDGET School Board. Adopted this e of Yeas, an	17 and Na	'th
Section be and the sa The but	2: That the following budget containing me is hereby adopted as the budget of diget shall be approved and signed below the september 120 12	ng an estimate of amour of this school district for s  ADOPTION OF E  flow by members of the S  by a roll call vot	ats available in each Fund, se said fiscal year. BUDGET School Board. Adopted this e of Yeas, an	17 and Na	'th
Section be and the sa The but	2: That the following budget containing me is hereby adopted as the budget of diget shall be approved and signed below the september 120 12	ng an estimate of amour of this school district for s  ADOPTION OF E  flow by members of the S  by a roll call vot	ats available in each Fund, se said fiscal year. BUDGET School Board. Adopted this e of Yeas, an	17 and Na	'th
Section be and the sa The but	2: That the following budget containing me is hereby adopted as the budget of diget shall be approved and signed below the september 120 12	ng an estimate of amour of this school district for s  ADOPTION OF E  flow by members of the S  by a roll call vot	ats available in each Fund, se said fiscal year. BUDGET School Board. Adopted this e of Yeas, an	17 and Na	'th
Section be and the sa The but	2: That the following budget containing me is hereby adopted as the budget of diget shall be approved and signed below the september 120 12	ng an estimate of amour of this school district for s  ADOPTION OF E  flow by members of the S  by a roll call vot	ats available in each Fund, se said fiscal year. BUDGET School Board. Adopted this e of Yeas, an	17 and Na	'th

- \* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
- 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 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2013/budget.htm. The electronic version does not require member signatures.

ISBE 50-36 SB2013 Updated 5/10/12 Harvey SD 152

07-016-1520-02

## **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 FY2013 budgeted expenditures over FY2012 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

ESTIMATED LIMITATION OF ADMI	MOTIVATIV	L 00010	30	chool District Name:	Harvey SD 152 07-016-1520-02				
WORKSHEET Section 17-1.5 of the School Code)				RCDT Number:					
Section 17-1.3 of the School Code)			ed Actual Expend Fiscal Year 2012	ditures,	Budgeted Expenditures, Fiscal Year 2013				
Description	Funct.	(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total		
1. Executive Administration Services	2320	361,234		361,234	361,713		361,713		
2. Special Area Administration Services	2330	300,035		300,035	349,196		349,196		
Other Support Services - School     Administration	2490			0	0		0		
4. Direction of Business Support Services	2510			0	0	0	0		
5. Internal Services	2570			0	0		0		
6. Direction of Central Support Services	2610		LIMITED TO SERVICE OF THE SERVICE OF	0	0		0		
<ol><li>Deduct - Early Retirement or Other Pensic Obligations Included Above</li></ol>	n			0			0		
8. Totals		661,269	0	661,269	710,909	0	710,909		
Estimated Percent Increase (Decrease)     (Budgeted) over FY2012 (Actual)	for FY2013					WY HENNE	8%		

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Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.  Description 2	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 ESTIMATED BEGINNING FUND BALANCE July 1, 2012 1	_	19,667,604	3,324,815	134,374	1.255.326	2,704,687	0	007.054	100 555	0	
4 RECEIPTS/REVENUES		10,007,004	0,024,010	104,074	1,200,020	2,704,007	0	927,854	180,555	0	
5 LOCAL SOURCES	1000	2,240,800	1,758,772	1,501,355	263,025	820,388	0	50.045	005 000		
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	2,240,000	1,730,772	1,001,000	203,023	020,300	0	52,315	335,000	0	
6 DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7 STATE SOURCES	3000	21,135,203	600,000	0	551,313	0	0	0	0	0	
8 FEDERAL SOURCES	4000	4,130,110	0	0	0	0	0	0	0	0	
9 Total Direct Receipts/Revenues 8		27,506,113	2,358,772	1,501,355	814,338	820,388	0	52,315	335,000	0	
10 Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	2,894,513	2,000,772	1,001,000	014,550	020,300	0	52,315	335,000	U	
11 Total Receipts/Revenues	3330	30,400,626	2,358,772	1,501,355	814,338	820,388	0	50.045	205.000		
12 DISBURSEMENTS/EXPENDITURES		30,400,020	2,000,112	1,501,555	014,330	620,388	0	52,315	335,000	0	
13 INSTRUCTION	1000	12.050.707	1 - 1 11 -	THE WALL	TO THE REAL PROPERTY.	100	EX I S I I I I I				
14 SUPPORT SERVICES	2000	12,958,787	2 274 205		000 700	171,840		DATE OF THE PARTY			
15 COMMUNITY SERVICES	3000	12,365,533 530,346	2,371,295		900,766	556,558	0		625,399	0	
16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,351,967	0	0	0	7,469					
17 DEBT SERVICES	5000	1,351,967	0	1,466,652	0	0	0			0	
18 PROVISION FOR CONTINGENCIES	6000	0	0	1,400,052	0	0			0	0	
19 Total Direct Disbursements/Expenditures 9	5000	27,206,633	2,371,295	1,466,652	900.766		0	THE PARTY IN	0	0	
	1,	COLUMN TO A STATE OF THE STATE			7000000 A. 1000	735,867	0	HOLDER -	625,399	0	
20 Disbursements/Expenditures for "On Behalf" Payments 2	4180	2,894,513	0	0	0	0	0		0	0	
21 Total Disbursements/Expenditures		30,101,146	2,371,295	1,466,652	900,766	735,867	0		625,399	0	
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		299,480	(12,523)	34,703	(86,428)	84,521	0	52,315	(200 200)	0	
23 OTHER SOURCES/USES OF FUNDS		200,700	(12,323)	54,705	(00,420)	04,321	U	52,515	(290,399)	0	
24 OTHER SOURCES OF FUNDS (7000)		A PART OF THE PARTY	2 4 E		No. of Lot				The Land St.	STATE OF THE REAL PROPERTY.	
25 PERMANENT TRANSFER FROM VARIOUS FUNDS							No. of Control		495		
26 Abolishment the Working Cash Fund <sup>16</sup>	7110			THE REAL PROPERTY.						NO BULLET	
27 Abatement of the Working Cash Fund 16	7110										
28 Transfer of Working Cash Fund Transfer of Working Cash Fund Interest	7120							F. S - 18 0			
29 Transfer Among Funds	7130										
30 Transfer of Interest	7140										
31 Transfer from Capital Projects Fund to O&M Fund	7150		0								
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> 32 Proceeds to O&M Fund	7160		0								
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> 33 Proceeds to Debt Service Fund	7170			0							
34 SALE OF BONDS (7200)				0		And the second			1.50		
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 5	7300										
39 Transfer to Debt Service to Pay Principal on Capital Leases	7400			0				THE PARTY NAMED IN			
40 Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0						- 11 - 11 - 11	
41 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600	N. H. S.		0							
42 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0		- 10 28 mm		The state of	The state of		
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 8		0	0	0	0	0	0	0	0	0	

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1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	-	(10)	(20)	(30)	(40)	(50)	(60)	(70)	J	K	L
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)	6-2										
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund 16	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										l .
53	Transfer of Interest 6	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410				Filter Smile						1
	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420			The state of the s	- 3	The state of				THE STATE OF	
	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62 63	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520			tree in the				The best of			
_	Other Revenues Pledged to Pay Interest on Capital Leases Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8530 8540			ME, UP							
-	Taxes Pledged to Pay Principal on Revenue Bonds	8610			N WILE TO							
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
_	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
_	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
	Taxes Pledged to Pay Interest on Revenue Bonds	8710					A COLUMN TO SERVICE					
	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730				the state of						
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740						No.				
73	Taxes Transferred to Pay for Capital Projects	8810							No. of the last of			
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820									10 3 - 15	
	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840							The state of			
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										1
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	0	0	0	0		0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2013		19,967,084	3,312,292	169,077	1,168,898	2,789,208		980,169	(109,844)	0	
82 83					ABY OF EVERY			1		(100,011)		
84			(10)	(20)		TURES (by Major		1000		100		
85	Description	Acct #	Educational	Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
	Object Name						Social Security					
87	Salaries	100	17,327,733	18,023		97,683		0		203,008	0	17,646,447
_	Employee Benefits	200	2,611,946	0		0	735,867	0		203,008	0	3,347,813
	Purchased Services	300	3,061,637	1,085,289	1,652	800,887	, , , , ,	0		421,578	0	5,371,043
	Supplies & Materials	400	2,557,013	835,119		0		0		813	0	3,392,945
	Capital Outlay	500	928,519	432,864		2,196		0	NEW PROPERTY.	0	0	1,363,579
92	Other Objects	600	204,000	0	1,465,000	0	0	0		0	0	1,669,000
	Non-Capitalized Equipment	700	5,500	0		0		0		0	0	5,500
DAG.	Termination Benefits	800	510,285	0		0						510,285
94 95	Total Expenditures		27,206,633	2,371,295	1,466,652	900,766	735,867	0	1 -0.	625,399		010,200

