



# Oak Park Elementary School District 97

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TO: Dr. Carol Kelley, Superintendent of Schools

FROM: Therese M. O'Neill, Assistant Superintendent for Finance & Operations

RE: Updated 2015-16 Tentative Budget

DATE: August 25, 2015

From presentation on July 28, 2015 until now, I have been making revisions to our proposed 2015-16 Tentative Budget. Attached are two spreadsheets, one for revenue and one for expenditures, delineating what was presented on July 28, 2015 compared to where are now and where we are now compared to our PMA projections.

Revenues have increased, primarily in state revenues, due to my missing some delayed 2014-15 revenues that were not carried over into the 2015-16 budget. These totaled approximately \$714,000 and the remaining difference of approximately \$352,000 were adjustments across many lines in the Education Fund. I did adjust moving, from the Education Fund, \$6,300,000, directly over to Capital Projects.

Expenditures have increased, in total, by \$283,565 which is primarily associated with adding 3.5 teachers, due to enrollment increases, and their associated benefits. Salaries decreased in the Operations & Maintenance Fund due to actual salaries now being reported as opposed to the estimated value included in the first draft of the budget.

I have also attached an updated Summary Page indicating that our overall Fund Balance with these adjustments improved from \$30,335,086 to \$30,409,596.

tmo

Attachments

EXPENDITURE MANAGEMENT REPORT  
Revenues By Source  
July 1, 2015 - June 30, 2016  
Comparison - Updated Tentative 2015-16 Budget to PMA Projections  
August 25, 2015

Fund	Budgeted 2015-16 Revenues 8/25/2015	Budgeted 2015-16 Revenues 7/28/2015	Difference	PMA Projections	Percent Variance	Dollar Variance
<b>Educational</b>	<b>\$63,954,760</b>	<b>\$69,188,585</b>	<b>-\$5,233,825</b>	<b>\$64,132,047</b>	<b>-0.28%</b>	<b>-\$177,287</b>
Local Sources	\$49,870,364	\$55,819,464	-\$5,949,100	\$50,372,663	-1.00%	-\$502,299
State Sources	\$10,013,686	\$9,299,732	\$713,954	\$10,460,285	-4.27%	-\$446,599
Federal Sources	\$4,070,710	\$4,069,389	\$1,321	\$3,299,099	23.39%	\$771,611
<b>Operations &amp; Maintenance</b>	<b>\$7,390,110</b>	<b>\$7,390,110</b>	<b>\$0</b>	<b>\$6,468,385</b>	<b>14.25%</b>	<b>\$921,725</b>
Local Sources	\$4,790,110	\$4,790,110	\$0	\$4,468,385	7.20%	\$321,725
State Sources	\$2,600,000	\$2,600,000	\$0	\$2,000,000	30.00%	\$600,000
<b>Debt Service</b>	<b>\$8,823,614</b>	<b>\$8,823,614</b>	<b>\$0</b>	<b>\$8,136,103</b>	<b>8.45%</b>	<b>\$687,511</b>
<b>Transportation</b>	<b>\$2,836,425</b>	<b>\$2,836,425</b>	<b>\$0</b>	<b>\$3,024,437</b>	<b>-6.22%</b>	<b>-\$188,012</b>
Local Sources	\$1,109,517	\$1,109,517	\$0	\$1,112,251	-0.25%	-\$2,734
State Sources	\$1,726,908	\$1,726,908	\$0	\$1,912,186	-9.69%	-\$185,278
<b>IMRF/Social Security</b>	<b>\$2,261,490</b>	<b>\$2,261,490</b>	<b>\$0</b>	<b>\$2,342,212</b>	<b>-3.45%</b>	<b>-\$80,722</b>
Local Sources	\$2,206,661	\$2,261,490	\$0	\$2,385,033	-7.48%	-\$178,372
<b>Capital Projects</b>	<b>\$6,300,000</b>	<b>\$0</b>	<b>\$6,300,000</b>	<b>\$209</b>	<b>3014254.07%</b>	<b>\$6,299,791</b>
Local Sources	\$6,300,000	\$0	\$6,300,000	\$209	3014254.07%	\$6,299,791
State Sources	\$0	\$0	\$0	\$0	0.00%	\$0
<b>Working Cash</b>	<b>\$38,000</b>	<b>\$38,000</b>	<b>\$0</b>	<b>\$16,214</b>	<b>134.37%</b>	<b>\$21,786</b>

**EXPENDITURE MANAGEMENT REPORT**  
 Revenues By Source  
 July 1, 2015 - June 30, 2016  
 Comparison - Updated Tentative 2015-16 Budget to PMA Projections  
 August 25, 2015

<b>Local Sources</b>	\$38,000	\$38,000	\$0	\$16,214	134.37%	\$21,786
<b>Tort Immunity</b>	\$0	\$0	\$0	\$0	0.00%	\$0
<b>Life/Fire/Safety</b>	\$275	\$0	\$275	\$278	0.00%	-\$3
<b>Grand Total</b>	<b>\$91,604,674</b>	<b>\$90,538,224</b>	<b>\$1,066,450</b>	<b>\$84,119,885</b>	<b>8.90%</b>	<b>\$7,484,789</b>

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OAK PARK ELEMENTARY DISTRICT 97  
 MONTHLY REVENUE REPORT  
 August 31, 2015

ACCOUNT NUMBER / TITLE	FY 2016 BUDGET	CURRENT MONTH TO DATE	YTD TRANSACTIONS	REMAINING BUDGET	% OF BUDGET REALIZED
FUND 101 EDUCATION					
XXX.X.XX.XXX.0XXX EXPENDITURE SUBTOTAL	1,653,403.00	.00	.00	1,653,403.00	.00 %
XXX.X.XX.XXX.1XXX LOCAL REVENUES	49,870,364.00	10,964,747.21	17,435,501.44	32,434,862.56	34.96 %
XXX.X.XX.XXX.3XXX STATE REVENUES	10,013,686.33	383,431.67	1,028,710.25	8,984,976.08	10.27 %
XXX.X.XX.XXX.4XXX FEDERAL REVENUES	4,070,709.86	.00	331,152.88	3,739,556.98	8.14 %
XXX.X.XX.XXX.7XXX ACCOUNTS PAYABLE	.00	.00	.00	.00	.00 %
101.X.XX.XXX.XXXX EDUCATION	65,608,163.19	11,348,178.88	18,795,364.57	46,812,798.62	28.65 %
FUND 102 OPERATIONS & MAINTENANCE					
XXX.X.XX.XXX.0XXX EXPENDITURE SUBTOTAL	1,803,403.00	.00	.00	1,803,403.00	.00 %
XXX.X.XX.XXX.1XXX LOCAL REVENUES	4,790,110.00	1,113,448.10	1,958,951.88	2,831,158.12	40.90 %
XXX.X.XX.XXX.3XXX STATE REVENUES	2,600,000.00	.00	.00	2,600,000.00	.00 %
102.X.XX.XXX.XXXX OPERATIONS & MAINTENANCE	9,193,513.00	1,113,448.10	1,958,951.88	7,234,561.12	21.31 %
FUND 103 DEBT SERVICE					
XXX.X.XX.XXX.0XXX EXPENDITURE SUBTOTAL	700,120.00	.00	.00	700,120.00	.00 %
XXX.X.XX.XXX.1XXX LOCAL REVENUES	8,123,494.00	1,879,255.03	2,978,423.59	5,145,070.41	36.66 %
XXX.X.XX.XXX.4XXX FEDERAL REVENUES	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.5XXX TRANSFERS	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.7XXX ACCOUNTS PAYABLE	.00	.00	.00	.00	.00 %
103.X.XX.XXX.XXXX DEBT SERVICE	8,823,614.00	1,879,255.03	2,978,423.59	5,845,190.41	33.76 %
FUND 104 TRANSPORTATION					
XXX.X.XX.XXX.1XXX LOCAL REVENUES	1,109,517.00	281,081.95	445,497.24	664,019.76	40.15 %
XXX.X.XX.XXX.3XXX STATE REVENUES	1,726,908.00	.00	490,802.86	1,236,105.14	28.42 %
104.X.XX.XXX.XXXX TRANSPORTATION	2,836,425.00	281,081.95	936,300.10	1,900,124.90	33.01 %
FUND 105 IMRF/SOCIAL SECURITY					
XXX.X.XX.XXX.1XXX LOCAL REVENUES	2,261,490.00	562,156.84	933,260.18	1,328,229.82	41.27 %
105.X.XX.XXX.XXXX IMRF/SOCIAL SECURITY	2,261,490.00	562,156.84	933,260.18	1,328,229.82	41.27 %
FUND 106 CAPITAL PROJECTS					
XXX.X.XX.XXX.0XXX EXPENDITURE SUBTOTAL	1,803,403.00	.00	.00	1,803,403.00	.00 %
XXX.X.XX.XXX.1XXX LOCAL REVENUES	6,300,000.00	225.00	225.00	6,299,775.00	.00 %
XXX.X.XX.XXX.3XXX STATE REVENUES	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.4XXX FEDERAL REVENUES	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.7XXX ACCOUNTS PAYABLE	.00	.00	.00	.00	.00 %
106.X.XX.XXX.XXXX CAPITAL PROJECTS	8,103,403.00	225.00	225.00	8,103,178.00	.00 %
FUND 107 WORKING CASH					
XXX.X.XX.XXX.0XXX EXPENDITURE SUBTOTAL	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.1XXX LOCAL REVENUES	38,000.00	.00	552.29	37,447.71	1.45 %
XXX.X.XX.XXX.5XXX TRANSFERS	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.7XXX ACCOUNTS PAYABLE	.00	.00	.00	.00	.00 %

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OAK PARK ELEMENTARY DISTRICT 97  
 MONTHLY REVENUE REPORT  
 August 31, 2015

ACCOUNT NUMBER / TITLE	FY 2016 BUDGET	CURRENT MONTH TO DATE	YTD TRANSACTIONS	REMAINING BUDGET	% OF BUDGET REALIZED
107.X.XX.XXX.XXXX WORKING CASH	38,000.00	.00	552.29	37,447.71	1.45 %
FUND 108 TORT					
XXX.X.XX.XXX.0XXX EXPENDITURE SUBTOTAL	.00	.00	.00	.00	.00 %
108.X.XX.XXX.XXXX TORT	.00	.00	.00	.00	.00 %
FUND 109 LIFE SAFETY					
XXX.X.XX.XXX.1XXX LOCAL REVENUES	275.00	.00	4.25	270.75	1.55 %
109.X.XX.XXX.XXXX LIFE SAFETY	275.00	.00	4.25	270.75	1.55 %
FUND 110 EMPLOYEE HEALTH INSURANCE					
XXX.X.XX.XXX.0XXX EXPENDITURE SUBTOTAL	.00	.00	291.75	291.75-	9999.99-%
XXX.X.XX.XXX.1XXX LOCAL REVENUES	.00	.00	.00	.00	.00 %
110.X.XX.XXX.XXXX EMPLOYEE HEALTH INSURANCE	.00	.00	291.75	291.75-	9999.99-%
REPORT TOTAL	96,864,883.19	15,184,345.80	25,603,373.61	71,261,509.58	26.43 %

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EXPENDITURE MANAGEMENT REPORT

EXPENDITURES BY OBJECT

July 1, 2015- June 30, 2016

Comparison of Updated Tentative 2015-16 Budget to PMA Projections

August 25, 2015

				PMA Projections Compared to 8/25/2015 Updated Budget	Percent Variance	Dollar Variance
Fund	2015-16 Budgeted Expenditures 8/25/2015	2015-16 Budgeted Expenditures 7/28/2015	Difference			
<b>Educational</b>	<b>\$70,132,401</b>	<b>\$69,751,739</b>	<b>\$380,662</b>	<b>\$68,526,278</b>	<b>2.29%</b>	<b>\$1,606,123</b>
Salaries	\$49,280,619	\$48,982,380	\$298,239	\$49,103,005	0.36%	\$177,614
Fringe Benefits	\$8,389,957	\$8,332,000	\$57,957	\$8,006,683	4.57%	\$383,274
Purchased Services	\$5,851,284	\$5,818,218	\$33,066	\$5,361,932	8.36%	\$489,352
Supplies & Materials	2,838,181	2,836,781	\$1,400	\$2,603,199	8.28%	\$234,982
Capital Outlay	\$800,360	\$810,360	(\$10,000)	\$211,312	73.60%	\$589,048
Other	\$197,000	\$197,000	\$0	\$465,147	-136.12%	-\$268,147
Tuition	\$2,775,000	\$2,775,000	\$0	\$2,775,000	0.00%	\$0
<b>Operations &amp; Maintenance</b>	<b>\$7,042,085</b>	<b>\$7,139,182</b>	<b>(\$97,097)</b>	<b>\$6,800,057</b>	<b>3.44%</b>	<b>\$242,028</b>
Salaries	\$3,498,474	\$3,595,571	(\$97,097)	\$3,433,919	1.85%	\$64,555
Fringe Benefits	\$524,897	\$524,897	\$0	\$528,194	-0.63%	-\$3,297
Purchased Services	\$702,270	\$702,270	\$0	\$777,195	-10.67%	-\$74,925
Supplies & Materials	\$1,908,444	\$1,908,444	\$0	\$1,908,639	-0.01%	-\$195
Capital Outlay	\$408,000	\$408,000	\$0	\$152,110	62.72%	\$255,890
<b>Debt Service</b>	<b>\$8,018,314</b>	<b>\$8,018,314</b>	<b>\$0</b>	<b>\$8,389,454</b>	<b>-4.63%</b>	<b>-\$371,140</b>
<b>Transportation</b>	<b>\$3,425,212</b>	<b>\$3,425,212</b>	<b>\$0</b>	<b>\$3,453,787</b>	<b>-0.83%</b>	<b>-\$28,575</b>
Salaries	\$35,632	\$35,632	\$0	\$35,395	0.67%	\$237
Benefits	\$2,568	\$2,568	\$0	\$2,266	11.76%	\$302
Purchased Services	\$3,386,012	\$3,386,012	\$0	\$3,415,126	-0.86%	-\$29,114
Supplies & Materials	\$1,000	\$1,000	\$0	\$1,000	0.00%	\$0
<b>IMRF/Social Security</b>	<b>\$2,409,871</b>	<b>\$2,409,871</b>	<b>\$0</b>	<b>\$2,413,614</b>	<b>-0.16%</b>	<b>-\$3,743</b>

EXPENDITURE MANAGEMENT REPORT  
 EXPENDITURES BY OBJECT  
 July 1, 2015- June 30, 2016  
 Comparison of Updated Tentative 2015-16 Budget to PMA Projections  
 August 25, 2015

<b>Capital Projects</b>	<b>\$9,191,786</b>	<b>\$9,191,786</b>	<b>\$0</b>	<b>\$10,250</b>	<b>99.89%</b>	<b>\$9,181,536</b>
Salaries	\$0	\$0	\$0	\$0	0.00%	\$0
Purchased Services	\$9,191,786	\$9,191,786	\$0	\$0	100.00%	\$9,191,786
Supplies & Materials	\$0	\$0	\$0	\$0	0.00%	\$0
Capital Outlay	\$0	\$0	\$0	\$0	0.00%	\$0
<b>Working Cash</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>
<b>Tort Immunity</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>
<b>Life/Fire/Safety</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$100,219,669</b>	<b>\$99,936,104</b>	<b>\$283,565</b>	<b>\$89,593,440</b>	<b>10.60%</b>	<b>\$10,626,229</b>

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OAK PARK ELEMENTARY DISTRICT 97  
 BOARD EXPENSE REPORT  
 August 31, 2015

ACCOUNT NUMBER / TITLE	FY 2016 BUDGET	MONTH TO DATE	YTD TRANSACTIONS	REMAINING BUDGET	% OF BUDGET REALIZED
FUND 101 EDUCATION					
XXX.X.XX.XXX.01XX SALARIES	49,280,618.50	244,441.84	883,892.29	48,396,726.21	1.79 %
XXX.X.XX.XXX.02XX BENEFITS	8,139,957.00	55,479.47	351,969.57	7,787,987.43	4.32 %
XXX.X.XX.XXX.03XX CONTRACTED SERVICES	5,851,284.00	242,675.94	898,268.26	4,953,015.74	15.35 %
XXX.X.XX.XXX.04XX SUPPLIES & MATERIALS	2,838,180.50	139,681.59	161,265.60	2,676,914.90	5.68 %
XXX.X.XX.XXX.05XX CAPITAL OUTLAY	810,360.00	366,043.30	411,571.42	398,788.58	50.79 %
XXX.X.XX.XXX.06XX OTHER	197,000.00	3,716.34	10,393.01	186,606.99	5.28 %
XXX.X.XX.XXX.07XX	2,503,523.00	.00	.00	2,503,523.00	.00 %
XXX.X.XX.XXX.08XX TUITION	2,775,000.00	211,465.38	441,703.13	2,333,296.87	15.92 %
XXX.X.XX.XXX.89XX ACTIVITY & CONVENIENCE	.00	.00	.00	.00	.00 %
101.X.XX.XXX.XXXX EDUCATION	72,395,923.00	1,263,503.86	3,159,063.28	69,236,859.72	4.36 %
FUND 102 OPERATIONS & MAINTENANCE					
XXX.X.XX.XXX.01XX SALARIES	3,498,473.50	134,839.10	561,907.33	2,936,566.17	16.06 %
XXX.X.XX.XXX.02XX BENEFITS	524,897.00	19,687.30	79,168.43	445,728.57	15.08 %
XXX.X.XX.XXX.03XX CONTRACTED SERVICES	702,270.00	36,186.36	74,258.01	628,011.99	10.57 %
XXX.X.XX.XXX.04XX SUPPLIES & MATERIALS	1,908,444.00	112,792.08	253,138.25	1,655,305.75	13.26 %
XXX.X.XX.XXX.05XX CAPITAL OUTLAY	408,000.00	108.29	108.29	407,891.71	.03 %
XXX.X.XX.XXX.07XX	1,803,403.00	.00	.00	1,803,403.00	.00 %
XXX.X.XX.XXX.89XX ACTIVITY & CONVENIENCE	.00	.00	.00	.00	.00 %
102.X.XX.XXX.XXXX OPERATIONS & MAINTENANCE	8,845,487.50	303,613.13	968,580.31	7,876,907.19	10.95 %
FUND 103 DEBT SERVICE					
XXX.X.XX.XXX.03XX CONTRACTED SERVICES	368,237.00	15,417.39	179,067.05	189,169.95	48.63 %
XXX.X.XX.XXX.06XX OTHER	7,650,077.00	.00	.00	7,650,077.00	.00 %
103.X.XX.XXX.XXXX DEBT SERVICE	8,018,314.00	15,417.39	179,067.05	7,839,246.95	2.23 %
FUND 104 TRANSPORTATION					
XXX.X.XX.XXX.01XX SALARIES	35,632.00	1,293.58	5,174.31	30,457.69	14.52 %
XXX.X.XX.XXX.02XX BENEFITS	2,568.00	62.61	248.03	2,319.97	9.66 %
XXX.X.XX.XXX.03XX CONTRACTED SERVICES	3,386,012.00	195,703.61	258,347.60	3,127,664.40	7.63 %
XXX.X.XX.XXX.04XX SUPPLIES & MATERIALS	1,000.00	783.80	783.80	216.20	78.38 %
104.X.XX.XXX.XXXX TRANSPORTATION	3,425,212.00	197,843.60	264,553.74	3,160,658.26	7.72 %
FUND 105 IMRF/SOCIAL SECURITY					
XXX.X.XX.XXX.02XX BENEFITS	2,409,871.00	49,591.61	189,130.45	2,220,740.55	7.85 %
105.X.XX.XXX.XXXX IMRF/SOCIAL SECURITY	2,409,871.00	49,591.61	189,130.45	2,220,740.55	7.85 %
FUND 106 CAPITAL PROJECTS					
XXX.X.XX.XXX.01XX SALARIES	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.02XX BENEFITS	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.03XX CONTRACTED SERVICES	9,191,786.00	728,311.70	1,042,528.53	8,149,257.47	11.34 %
XXX.X.XX.XXX.04XX SUPPLIES & MATERIALS	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.05XX CAPITAL OUTLAY	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.19XX ACTIVITY & CONVENIENCE	.00	.00	.00	.00	.00 %

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OAK PARK ELEMENTARY DISTRICT 97  
 BOARD EXPENSE REPORT  
 August 31, 2015

ACCOUNT NUMBER / TITLE	FY 2016 BUDGET	MONTH TO DATE	YTD TRANSACTIONS	REMAINING BUDGET	% OF BUDGET REALIZED
106.X.XX.XXX.XXXX CAPITAL PROJECTS	9,191,786.00	728,311.70	1,042,528.53	8,149,257.47	11.34 %
FUND 107 WORKING CASH					
XXX.X.XX.XXX.81XX SALARIES	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.07XX	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.08XX TUITION	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.89XX ACTIVITY & CONVENIENCE	.00	.00	.00	.00	.00 %
107.X.XX.XXX.XXXX WORKING CASH	.00	.00	.00	.00	.00 %
FUND 108 TORT					
XXX.X.XX.XXX.01XX SALARIES	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.03XX CONTRACTED SERVICES	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.04XX SUPPLIES & MATERIALS	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.05XX CAPITAL OUTLAY	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.07XX	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.09XX ACTIVITY & CONVENIENCE	.00	.00	.00	.00	.00 %
108.X.XX.XXX.XXXX TORT	.00	.00	.00	.00	.00 %
FUND 109 LIFE SAFETY					
XXX.X.XX.XXX.03XX CONTRACTED SERVICES	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.05XX CAPITAL OUTLAY	.00	.00	.00	.00	.00 %
109.X.XX.XXX.XXXX LIFE SAFETY	.00	.00	.00	.00	.00 %
FUND 110 EMPLOYEE HEALTH INSURANCE					
XXX.X.XX.XXX.02XX BENEFITS	208,000.00	631,323.58	1,152,700.44	944,700.44-	554.18 %
XXX.X.XX.XXX.03XX CONTRACTED SERVICES	42,000.00	.00	10,500.00	31,500.00	25.00 %
110.X.XX.XXX.XXXX EMPLOYEE HEALTH INSURANCE	250,000.00	631,323.58	1,163,200.44	913,200.44-	465.28 %
REPORT TOTAL	104,536,593.50	3,189,604.87	6,966,123.80	97,570,469.70	6.66 %

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Oak Park Elementary #97  
**Tentative 2015-16**  
**August 25, 2015**  
 Summary Page  
 Unaudited Opening Balances

	<b>Unaudited</b> Beginning 7/1/2015	Anticipated 2015-16 Revenues	Transfer In	Proposed 2015-16 Expenditures	Transfer Out	Projected Balance 6/30/2016
<b>Operating Funds</b>						
Ed Fund	\$ 23,686,474	\$ 63,954,760	\$ 1,653,403	\$ 70,132,401	\$ 2,503,523	\$ 16,658,713
O & M Fund	\$ 111,740	\$ 7,390,110	\$ 1,803,403	\$ 7,042,085	\$ 1,803,403	\$ 459,765
Transportation	\$ 1,622,947	\$ 2,836,425		\$ 3,425,212		\$ 1,034,160
IMRF/Soc. Sec.	\$ 1,100,600	\$ 2,261,490		\$ 2,409,871		\$ 952,219
Working Cash	\$ 6,086,251	\$ 38,000			\$ 1,653,403	\$ 4,470,848
<b>Operating Funds</b>	<b>\$ 32,608,012</b>	<b>\$ 76,480,785</b>	<b>\$ 3,456,806</b>	<b>\$ 83,009,569</b>	<b>\$ 5,960,329</b>	<b>\$ 23,575,705</b>
<b>Non-Operating Funds</b>						
Debt Service Fund	\$ 5,494,300	\$ 8,823,614	\$ 700,120	\$ 8,018,314		\$ 6,999,720
Capital Projects Fund	\$ 809,840	\$ 6,300,000	\$ 1,803,403	\$ 9,191,786		\$ (278,543)
Life Safety Fund	\$ 112,439	\$ 275				\$ 112,714
<b>Non-Operating/Capital Funds</b>	<b>\$ 6,416,579</b>	<b>\$ 15,123,889</b>	<b>\$ 2,503,523</b>	<b>\$ 17,210,100</b>	<b>\$0</b>	<b>\$ 6,833,891</b>
<b>Grand Total - All Funds</b>	<b>\$ 39,024,591</b>	<b>\$ 91,604,674</b>	<b>\$ 5,960,329</b>	<b>\$ 100,219,669</b>	<b>\$ 5,960,329</b>	<b>\$ 30,409,596</b>