### FOR DECISION

### **AGENDA ITEM:**

### **September 28, 2015**

**SUBJECT: Adoption of 2015-16 Budget** 

**MOTION:** That the Board of Education of Oak Park District 97 adopt its final 2015-16 budget in the total amount of \$99,985,620 as delineated in the memorandum to the Superintendent dated September 28, 2015.

970 Madison = Oak Park = Illinois = 60302 = ph: 708.524.3000 = fax: 708.524.3019 = www.op97.org

TO:

Dr. Carol Kelley, Superintendent

FROM:

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

RE:

Final 2015-16 Budget

DATE:

**September 28, 2015** 

Please find attached the final 2015-16 budget. This budget document details final expenditures for our Operating Funds of \$82,775,520 and \$17,210,100 for our Non-Operating Funds, for a grand total of \$99,985,620. This budget was tentatively presented to the Board of Education on July 28, updated on both August 25 and September 8, a public hearing was conducted on September 8 following publication of legal notice announcing its placement on display commencing with July 29, 2015, and is presented this evening for final adoption. It is presented in both the required state format, as well as delineated in its general ledger format (revenues by source and expenditures by object) with a summary page demonstrating audited opening July 1, 2015 balances and projected June 30, 2016 balances. Our PMA 5-year projections anticipated our June 30, 2016 ending balance to be \$23,202,799 and what is presented for your approval demonstrates a projected June 30, 2016 ending balance of \$23,697,258.

This state formatted budget requires your approval on Tuesday evening and must be submitted to the Illinois State Board of Education prior to September 30, 2015.

tmo

Attachments (4)

Oak Park Elementary #97
Tentative 2015-16
September 28, 2015
Summary Page
Audited Opening Balances

		Audited Beginning 7/1/2015		Anticipated 2015-16 Revenues	Transfer In	E	Proposed 2015-16 expenditures		Transfer Out		Projected Balance 6/30/2016
Operating Funds Ed Fund O & M Fund Transportation IMRF/Soc. Sec. Working Cash	\$ \$ \$ \$	23,228,183 306,748 1,573,876 929,480 5,563,099	\$ \$ \$ \$	64,536,027 7,390,110 2,836,425 2,261,490 38,000	\$ 	\$ \$ \$ \$ \$	69,886,420 7,054,749 3,424,480 2,409,871	\$ \$	2,040,660 1,803,403 1,653,403	\$ \$ \$ \$ \$ \$	17,490,533 492,109 985,821 781,099 3,947,696
Operating Funds	\$	31,601,386	\$	77,062,052	\$ 3,306,806	\$	82,775,520	\$	5,497,466	\$	23,697,258
Non-Operating Funds Debt Service Fund Capital Projects Fund Life Safety Fund	\$ \$ \$	5,049,455 978,794 112,439	\$ \$ \$	8,123,494 6,300,000 275	\$ 387,257 1,803,403	\$	8,018,314 9,191,786			\$ \$ \$	5,541,892 (109,589) 112,714
Non-Operating/Capital Funds	\$	6,140,688	\$	14,423,769	\$ 2,190,660	\$	17,210,100		\$0	\$	5,545,017
Grand Total - All Funds	\$	37,742,074	\$	91,485,821	\$ 5,497,466	\$	99,985,620	\$_	5,497,466	\$	29,242,275

### PAGE 1 OAK PARK ELEMENTARY DISTRICT 97 DATE - 9/16/15 TIME - 9:18:04 PROG - GNL.570

MONTHLY REVENUE REPORT

REPT - REVENUE MONTHLY	September 30, 2015				% OF BUDGET
ACCOUNT NUMBER / TITLE	FY 2016 BUDGET	CURRENT MONTH TO DATE	YTD TRANSACTIONS	REMAINING BUDGET	REALIZED
FUND 101 EDUCATION			0.0	1,653,403.00	.00 9
XXX.X.XX.XXX.0XXX EXPENDITURE SUBTOTAL	1,653,403.00	.00	.00	20 5/5 300 00	
XXX.X.XX.XXX.1XXX LOCAL REVENUES	49,879,564.00	893,069.20	21,334,105.01	7,918,751.20	42.77 20.92
XXX.X.XX.XXX.3XXX STATE REVENUES			2,034,333.13	4,018,981.15	
XXX.X.XX.XXX.4XXX FEDERAL REVENUES	4,642,776.86	.00	.00	00	.00
XXX.XXX.XXX.7XXX ACCOUNTS PAYABLE	.00				
101.X.XX.XXX.XXXX EDUCATION	66,189,430.19	1,952,036.56	24,052,895.85	42,136,534.34	36.34
FUND 102 OPERATIONS & MAINTENANCE		.00	.00	1,653,403.00	.00
XXX.X.XX.XXX.0XXX EXPENDITURE SUBTOTAL	1,653,403.00			2,653,413.76	
XXX.X.XX.XXX.1XXX LOCAL REVENUES	4,790,110.00	78,726.22 .00	383 431 67	2,216,568.33	14.75
XXX.X.XX.XXX.3XXX STATE REVENUES	2,600,000.00				
102.X.XX.XXX.XXXX OPERATIONS & MAINTENANCE	9,043,513.00	78,726.22	2,520,127.91	6,523,385.09	27.87
FUND 103 DEBT SERVICE		0.0	.00	387,257.00	.00
XXX.X.XX.XXX.0XXX EXPENDITURE SUBTOTAL	387,257.00				43.51
XXX.X.XX.XXX.1XXX LOCAL REVENUES	8,123,494.00				.00
XXX.X.XX.XXX.4XXX FEDERAL REVENUES	.00				.00
XXX.X.XX.5XXX TRANSFERS	.00				.00
XXX.X.XX.XXX.7XXX ACCOUNTS PAYABLE					41.53
103.X.XX.XXX.XXXX DEBT SERVICE	8,510,751.00	139,963.61	3,534,802.11	4,975,948.89	41.53
FUND 104 TRANSPORTATION	1 100 517 00	20 005 11	528,693.01	580,823.99	47.65
XXX.X.XX.XXX.1XXX LOCAL REVENUES	1,109,517.00		490 802.86	1,236,105.14	28.42
XXX.X.XX.XXX.3XXX STATE REVENUES	1,726,908.00				
104.X.XX.XXX.XXXX TRANSPORTATION	2,836,425.00	20,895.11	1,019,495.87	1,816,929.13	35.94
FUND 105 IMRF/SOCIAL SECURITY	400 00	41,879.50	1 000 702 36	1,161,787.64	48.63
XXX.X.XX.XXX.1XXX LOCAL REVENUES	2,261,490.00				
105.X.XX.XXX.XXXX IMRF/SOCIAL SECURITY	2,261,490.00	41,879.50	1,099,702.36	1,161,787.64	48.63
FUND 106 CAPITAL PROJECTS	1 000 100 00	.00	.00	1,803,403.00	.00
XXX.X.XX.XXX.OXXX EXPENDITURE SUBTOTAL	1,803,403.00				.00
XXX.X.XX.XXX.1XXX LOCAL REVENUES	6,300,000.00				.00
XXX.X.XX.XXX.3XXX STATE REVENUES	.00		.00	.00	.00
XXX.X.XX.XXX.4XXX FEDERAL REVENUES	.00			.00	.00
XXX.X.XX.XXX.7XXX ACCOUNTS PAYABLE					.00
106.X.XX.XXX.XXXX CAPITAL PROJECTS	8,103,403.00	.00	225.00	8,103,178.00	.00
FUND 107 WORKING CASH	22	.00	.00	.00	.00
XXX.X.XX.XXX.OXXX EXPENDITURE SUBTOTAL	.00 38,000.00				
XXX.X.XX.1XXX LOCAL REVENUES	38,000.00				.00
XXX.X.XX.XXX.5XXX TRANSFERS	.00	.00			.00
XXX.X.XX.XXX.7XXX ACCOUNTS PAYABLE	.00	.00			

PAGE 2 OAK PARK ELEMENTARY DISTRICT 97 DATE - 9/16/15 TIME - 9:18:04

ATE - 9/16/15 TME - 9:18:04	MONTHLY REVENUE REPORT				
PROG - GNL.570 LEPT - REVENUE MONTHLY	September 30, 2015				
CCOUNT NUMBER / TITLE	FY 2016	CURRENT MONTH TO DATE	YTD	REMAINING BUDGET	% OF BUDGET
07.X.XX.XXXXX WORKING CASH	38,000.00	.00	864.53	37,135.47	2.28 %
UND 108 TORT XXX.XXX.XXX.0XXX EXPENDITURE SUBTOTAL	.00	.00	.00	.00	.00 %
08.X.XX.XXX.XXXX TORT	.00	.00	.00	.00	.00 %
OUND 109 LIFE SAFETY  CXX.X.XX.XXX.1XXX LOCAL REVENUES	275.00	.00	6.65	268.35	2.42 %
.09.X.XX.XXX.XXXX LIFE SAFETY	275.00	.00	6.65	268.35	2.42 %
UND 110 EMPLOYEE HEALTH INSURANCE XX.X.XX.XXX.0XXX EXPENDITURE SUBTOTAL XX.X.XX.XXXX LOCAL REVENUES	.00	1,040.19	1,463.90	1,463.90-	9999.99-% .00 %
10.X.XX.XXX.XXXX EMPLOYEE HEALTH INSURANCE	.00			1,463.90-	9999.99-%
REPORT TOTAL		2,234,541.19	32.229.584.18	64,753,703.01	33.23 %

#### PAGE 1 OAK PARK ELEMENTARY DISTRICT 97 DATE - 9/16/15

BOARD EXPENSE REPORT

TIME	E -	9:36:04
DDOG	C -	GNI, 570

XXX.X.XX.XXX.19XX ACTIVITY & CONVENIENCE

September 30, 2015 REPT - BOARD EXP RPT -FY 2016 MONTH YTD REMAINING % OF BUDGET TO DATE TRANSACTIONS BUDGET BUDGET ACCOUNT NUMBER / TITLE -----FUND 101 EDUCATION 49,366,925.50 1,775,015.87 4,636,743.20 44,730,182.30 9.39 % 

 49,366,925.50
 1,775,015.87
 4,636,743.20
 44,730,182.30
 9.39 %

 7,991,883.00
 298,620.18
 924,849.17
 7,067,033.83
 11.57 %

 5,916,910.07
 445,379.08
 1,331,853.55
 4,585,056.52
 22.51 %

 2,554,809.43
 157,825.46
 307,641.96
 2,247,167.47
 12.04 %

 828,642.00
 142,117.31
 553,668.73
 274,953.27
 66.82 %

 202,250.00
 34,999.35
 76,423.84
 125,826.16
 37.79 %

 2,040,660.00
 .00
 .00
 2,040,660.00
 .00
 \$

 2,775,000.00
 126,313.72
 556,706.37
 2,218,293.63
 20.06 %

 .00
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 XXX.X.XX.XXX.01XX SALARIES XXX.X.XX.XXX.02XX BENEFITS XXX.X.XX.XXX.03XX CONTRACTED SERVICES XXX.X.XX.XXX.04XX SUPPLIES & MATERIALS XXX.X.XX.XXX.05XX CAPITAL OUTLAY XXX.X.XX.XXX.06XX OTHER XXX.X.XX.XXX.07XX XXX.X.XX.XXX.08XX TUITION XXX.XX.XXX.89XX ACTIVITY & CONVENIENCE 71,677,080.00 2,980,270.97 8,387,906.82 63,289,173.18 11.70 % 101.X.XX.XXX.XXXX EDUCATION FUND 102 OPERATIONS & MAINTENANCE 8,858,151.50 426,638.20 1,546,976.91 7,311,174.59 17.46 % 102.X.XX.XXX.XXXX OPERATIONS & MAINTENANCE FUND 103 DEBT SERVICE 368,237.00 1,737.39 180,804.44 187,432.56 49.10 % 7,650,077.00 16,715.00 16,715.00 7,633,362.00 .22 % XXX.X.XX.XXX.03XX CONTRACTED SERVICES XXX.X.XX.XXX.06XX OTHER -----8,018,314.00 18,452.39 197,519.44 7,820,794.56 2.46 % 103.X.XX.XXX.XXXX DEBT SERVICE FUND 104 TRANSPORTATION 
 35,632.00
 1,293.58
 7,761.46
 27,870.54
 21.78 %

 1,836.00
 62.61
 373.24
 1,462.76
 20.33 %

 3,386,012.00
 73,619.06
 331,966.66
 3,054,045.34
 9.80 %

 1,000.00
 .00
 783.80
 216.20
 78.38 %
 XXX.X.XX.XXX.01XX SALARIES XXX.X.XX.XXX.02XX BENEFITS XXX.X.XX.XXX.03XX CONTRACTED SERVICES XXX.X.XX.XXX.04XX SUPPLIES & MATERIALS 3,424,480.00 74,975.25 340,885.16 3,083,594.84 104.X.XX.XXX.XXXX TRANSPORTATION FUND 105 IMRF/SOCIAL SECURITY 2,409,871.00 86,418.90 366,814.31 2,043,056.69 15.22 % XXX.X.XX.XXX.02XX BENEFITS 2,409,871.00 86,418.90 366,814.31 2,043,056.69 15.22 % 105.X.XX.XXX.XXXX IMRF/SOCIAL SECURITY FUND 106 CAPITAL PROJECTS .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 \$
9,191,786.00 540,278.43 1,582,806.96 7,608,979.04 17.22 \$ XXX.X.XX.XXX.01XX SALARIES XXX.X.XX.XXX.02XX BENEFITS XXX.X.XXX.XXX.03XX CONTRACTED SERVICES .00 % XXX.X.XX.XXX.04XX SUPPLIES & MATERIALS .00 % XXX.X.XX.XXX.05XX CAPITAL OUTLAY .00 %

BOARD EXPENSE REPORT

COUNT NUMBER / TITLE	FY 2016 BUDGET	MONTH TO DATE	YTD TRANSACTIONS	REMAINING BUDGET	
	0 101 706 00	540,278.43	1.582.806.96	7,608,979.04	17.22
06.X.XX.XXX.XXXX CAPITAL PROJECTS	9,191,766.00	540,270.45	1,502,000		
JND 107 WORKING CASH	.00	.00	.00	.00	.00
XX.X.XXX.81XX SALARIES	1,653,403.00	.00	.00	1,653,403.00	
XX.X.XX.XXX.07XX XX.XX.XXX.08XX TUITION	.00	.00	.00		
XX.X.XX.XXX.89XX ACTIVITY & CONVENIENCE	.00	.00	.00	.00	.00.
O7.X.XX.XXX.XXXX WORKING CASH	1,653,403.00	.00	.00	1,653,403.00	.00
JND 108 TORT KX.X.XX.XXX.01XX SALARIES	.00	.00	.00	.00	.00
X.X.XX.XXX.01XX SALARIES X.X.XX.XXX.03XX CONTRACTED SERVICES	.00	.00	.00	.00	.00
X.X.XX.XXX.04XX SUPPLIES & MATERIALS	.00	.00	.00	.00	.00
X.X.XX.XXX.05XX CAPITAL OUTLAY	.00	.00	.00	.00	
(X.X.XX.XXX.07XX	.00	.00	.00	.00	
XX.XX.XXX.09XX ACTIVITY & CONVENIENCE					
08.X.XX.XXX.XXXX TORT	.00	.00	.00	.00	.00
JND 109 LIFE SAFETY		0.0	0.0	.00	.00
XX.X.XX.XXX.03XX CONTRACTED SERVICES	.00	.00	.00		
X.X.XX.XXX.05XX CAPITAL OUTLAY	.00				
9.X.XX.XXX.XXXX LIFE SAFETY	.00	.00	.00	.00	.00
JND 110 EMPLOYEE HEALTH INSURANCE			7 500 026 03	1 201 926 93.	725.88
XX.X.XX.XXX.02XX BENEFITS	208,000.00	409,346.30	10,500.00	31.500.00	25.00
XX.X.XX.XXX.03XX CONTRACTED SERVICES	42,000.00				
IO X XX XXX XXXX EMPLOYEE HEALTH INSURANCE	250,000.00	409,346.30	1,520,326.83	1,270,326.83	608.13
EPORT TOTAL	105,483,085.50	4 536 380 44	13.943.236.43	91,539,849.07	13.22

#### **ILLINOIS STATE BOARD OF EDUCATION**

School Business Services Division

#### **Accounting Basis:**

Cash Accrual

### SCHOOL DISTRICT BUDGET FORM \* July 1, 2015 - June 30, 2016

Unbalanced budget, however, a deficit reduction plan is not required at this time.

Date of Amended Budget:	
	(MM/DD/YY)
District Name:	Oak Park Elementary School District 97
District RCDT No:	04-0580-000

Budget of	Oak Park Elementary	School District 97	, County of	Cook	,
State of Illinois, for th	ne Fiscal Year beginning	July 1, 2015	and ending	June 30, 2016	
WHEREAS to	he Board of Education of	Oak	Park Elementary So	chool District 97	,
County of	Cook ,	State of Illinois, caused to	be prepared in tentativ	e form a budget, and the Secreta	arv
of this Board has ma	de the same conveniently avail				,
AND WHERE	AS a public hearing was held a	s to such budget on the	8th day of	September , 20	15 ,
notice of said hearing	g was given at least thirty days	prior thereto as required by	law, and all other lega	al requirements have been comp	lied wit
	EFORE, Be it resolved by the B at the fiscal year of this school (			red to be	
beginning	July 1, 2015 and	ending June 30,	2016		
Section 2: The	at the following budget containir	ng an estimate of amounts a	available in each Fund	separately, and expenditures fr	om ead
be and the same is t	nereby adopted as the budget o	of this school district for said	l fiscal year.		
		ADOPTION OF BUD	OGET		
The budget sh	nall be approved and signed bel			his 28th	
•	aall be approved and signed bel September, 2015		ool Board. Adopted t	-	o wit:
	September , 20 15	low by members of the Sch  by a roll call vote o	ool Board. Adopted t	and — Nays, t	o wit:
	Contombor 15	low by members of the Sch  by a roll call vote o	ool Board. Adopted t	-	o wit:
	September , 20 15	low by members of the Sch  by a roll call vote o	ool Board. Adopted t	and — Nays, t	o wit:
	September , 20 15	low by members of the Sch  by a roll call vote o	ool Board. Adopted t	and — Nays, t	o wit:
	September , 20 15	low by members of the Sch  by a roll call vote o	ool Board. Adopted t	and — Nays, t	o wit:
	September , 20 15	low by members of the Sch  by a roll call vote o	ool Board. Adopted t	and — Nays, t	o wit:
	September , 20 15	low by members of the Sch  by a roll call vote o	ool Board. Adopted t	and — Nays, t	o wit:
	September , 20 15	low by members of the Sch  by a roll call vote o	ool Board. Adopted t	and — Nays, t	o wit:
	September , 20 15	low by members of the Sch  by a roll call vote o	ool Board. Adopted t	and — Nays, t	o wit:
	September , 20 15	low by members of the Sch  by a roll call vote o	ool Board. Adopted t	and — Nays, t	o wit:
	September , 20 15	low by members of the Sch  by a roll call vote o	ool Board. Adopted t	and — Nays, t	o wit:
	September , 20 15	low by members of the Sch  by a roll call vote o	ool Board. Adopted t	and — Nays, t	o wit:
	September , 20 15	low by members of the Sch  by a roll call vote o	ool Board. Adopted t	and — Nays, t	o wit:

- \* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
- (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: https://sec1.isbe.net/attachmgr/default.aspx The electronic version does not require member signatures.

ISBE 50-36 SB2016 Updated 5/13/15 Oak Park Elementary School District 97 04-0580-000

				D	E	F	G	н		J	K	L
	Α	В	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.  Description	Acct	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, 2015 1		23,228,183	306,748	5,049,455	1,573,455	929,480	978,794	5,563,099	0	112,441	
	RECEIPTS/REVENUES											
	LOCAL SOURCES	1000	49,879,564	4,790,110	8,123,494	1,109,517	2,261,490	6,300,000	38,000	0	275	
Ŭ	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000										
6	DISTRICT TO ANOTHER DISTRICT		0	0	and the	0	0	0	0	0	0	
7	STATE SOURCES	3000	10,013,687	2,600,000	0	1,726,908	0	0	0	0		
8	FEDERAL SOURCES	4000	4,642,777	0	0	0	0		38,000	0		
9	Total Direct Receipts/Revenues 8		64,536,028	7,390,110	8,123,494	2,836,425	2,261,490	6,300,000	36,000	- U	2/3	
10	Receipts/Revenues for "On Behalf" Payments 2	3998							00.000	0	275	
	Total Receipts/Revenues		64,536,028	7,390,110	8,123,494	2,836,425	2,261,490	6,300,000	38,000	0	2/3	
	DISBURSEMENTS/EXPENDITURES			ELECTION OF STREET								
	INSTRUCTION	1000	45,106,301				1,044,237	0.404.700		0	0	
	SUPPORT SERVICES	2000	21,839,059	7,054,749		3,424,480	1,365,092	9,191,786	A TOP STORY	U	U	
	COMMUNITY SERVICES	3000	164,311	0		0	542	0			0	
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,776,750	0	0	0	0	U		0		
	DEBT SERVICES	5000	0	0	8,018,314	0	0	0		0		
18	PROVISION FOR CONTINGENCIES	6000	0	0			2,409,871	9,191,786		0		
19	Total Direct Disbursements/Expenditures 9	- 0	69,886,421	7,054,749	8,018,314	3,424,480				0		
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0 400 874		ENTER TO SERVICE	0		
21	Total Disbursements/Expenditures		69,886,421	7,054,749	8,018,314	3,424,480	2,409,871	9,191,786		U	J	
	Excess of Direct Receipts/Revenues Over (Under) Direct		(5,350,393)	335,361	105,180	(588,055)	(148,381)	(2.891,786)	38,000	0	275	
22	Disbursements/Expenditures		(5,350,393)	333,301	103,100	(000,000)					Mississippi	
	OTHER SOURCES/USES OF FUNDS											
	OTHER SOURCES OF FUNDS (7000)										TO A STATE OF THE	
_	PERMANENT TRANSFER FROM VARIOUS FUNDS	7110	4									
26	Abolishment the Working Cash Fund 16	7110	4 052 402									
27	Abatement of the Working Cash Fund 16	7120	1,653,403									
28		7130		1,653,403								
<u> 30</u>	Transfer Among Funds Transfer of Interest	7140		1,000,400								
<u>30</u> 31		7150		0							Maria Salas S	
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							
	SALE OF BONDS (7200)											
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	A particular in the second			2-010000			
40		7500			0			BULL HOLE				
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0				THE STATE OF			
	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds  Transfer to Capital Projects Fund	7800			MC - MARKET S		The same of the sa	0	STATE OF THE PARTY OF			
42		1 1000										
43		7900										
_	Transfer to Capital Projects Pund ISBE Loan Proceeds Other Sources Not Classified Elsewhere	7900 7990			387,257			1,803,403 1,803,403	0	0	0	

		1 6 1		D	Е	F	G	Н	1	J	К	L
	A	В	C	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.  Description	Acct #	(10) Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)			us calculated by	the state of the							
40	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
	Abolishment or Abatement of the Working Cash Fund 16	8110	MESON FOR STATE OF						1,653,403			
51	Transfer of Working Cash Fund Interest	8120						14 5 5 5 5 5	0			
52	Transfer Among Funds	8130	1,653,403									
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
	Transfer of Excess Fire Prev & Safety Tax & Interest 3	8160										
	Proceeds to O&M Fund Transfer of Excess Accumulated Fire Prev & Safety Bond 3a	8170										
56	and Int Proceeds to Debt Service Fund	8410							Maria Maria			
57	Taxes Pledged to Pay Principal on Capital Leases	8420										
58 59	Grants/Reimbursements Pledged to Pay Principal on Capital Leases 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									1	
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										
	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									25/10/20	ĺ
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730 8740										
	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8810										
73	Taxes Transferred to Pay for Capital Projects	8820										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8830										
75	Other Revenues Pledged to Pay for Capital Projects Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
76	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	_						and the second second			
	Other Uses Not Classified Elsewhere	8990	387,257	1,803,403								
			2,040,660	1,803,403	0	0	0	.: 0	1,653,403	0		
79	Total Other Uses of Funds 9		(387,257)	(150,000)	387,257	0	0	1,803,403	(1,653,403)	0	0	
80	Total Other Sources/Uses of Fund		17,490,533	492,109	5,541,892	985,400	781,099	(109,589)	3,947,696	. 0	112,716	
81	ESTIMATED ENDING FUND BALANCE June 30, 2016		17,430,000	102,100								
82 83				SUMMA	ARY OF EXPENDI	TURES (by Major				(00)	(00)	
84			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90) Fire Prevention	Total By Object
04	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/	Capital Projects	Working Cash	Tort	& Safety	Total by Object
85							Social Security					
	Object Name					- OF 000		0	BIRTH VENE	0	0	52,901,032
87	Salaries	100	49,366,926	3,498,474		35,632	2,409,871	0		0		11,128,351
88	Employee Benefits	200	8,199,883	516,761	000.007	1,836 3,386,012	2,409,071	40,000		0		10,474,827
	Purchased Services	300	5,957,508	723,070	368,237	1,000		40,000		0		4,465,656
90	Supplies & Materials	400	2,556,212	1,908,444		1,000		9,151,786		. 0	0	10,473,428
91	Capital Outlay	500 600	913,642 2.892,250	408,000	7,650,077	0		The second secon	State of the state of	0		10,542,327
92	Other Objects	700	2,892,250	. 0	7,000,077	0		. 0			0	0
93	Non-Capitalized Equipment	800	0	0		0						0
94 95	Termination Benefits Total Expenditures	000	69,886,421	7,054,749	8,018,314	3,424,480		9,191,786		0	0	99,985,621
			00,000,121									

Page 3

	Δ.	В	C	D I	E	F	G	Н	I	J	K
	A	-	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital	Working Cash	Tort	Fire Prevention
	Description	#	Luccational	Maintenance	20010011100		Retirement/	Projects	_		& Safety
ا ہ ا	Description	-   "		Mannechance			Social Security	•			
3	BEGINNING CASH BALANCE ON HAND July 1, 2015 7		23,228,183	306,748	5,049,455	1,573,876	929,480	978,794	5,563,099	0	
1	The state of the s		66,189,431	9,043,513	8,510,751	2,836,425	2,261,490	8,103,403	38,000	0	275
4	Total Direct Receipts & Other Sources		00,100,101								
_	OTHER RECEIPTS	444							MANAGEM IN		
6	Interfund Loans Payable (Loans from Other Funds)	411									Templem 1
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199			0	0	0	0	0	0	0
10	Total Other Receipts		0	0		2,836,425	2,261,490	8,103,403	38,000	Ö	
11	Total Direct Receipts, Other Sources, & Other Receipts		66,189,431	9,043,513	8,510,751		3,190,970	9,082,197	5,601,099	0	
12	Total Amount Available		89,417,614	9,350,261	13,560,206	4,410,301				0	112,710
13	Total Direct Disbursements & Other Uses		71,927,081	8,858,152	8,018,314	3,424,480	2,409,871	9,191,786	1,653,403	U	1
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) 10	141								NEW TENE	
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499				-		0	0	0	0
19	Total Other Disbursements		0	0	0	0	0	0	U	U	0
20	Total Direct Disbursements, Other Uses, & Other Disburs	ements	71,927,081	8,858,152	8,018,314	3,424,480	2,409,871	9,191,786	1,653,403	. 0	0
_	ENDING CASH BALANCE ON HAND June 30, 2016		17,490,533	492,109	5,541,892	985,821	781,099	(109,589)	3,947,696	0	112,716

	В	С	D	E	F	G	Н		J	K
A	В	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1	A	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
Sandara .	Acct #	Educational	Maintenance	Dent Service	ransportation	Retirement/	oupitur rojects			& Safety
Description	#		Maintenance			Social Security				
2 RECEIPTS/REVENUES FROM LOCAL SOURCES						Social Occurry				
4 AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5 Designated Purposes Levies 11	-	44,817,100	4,413,910	8,121,494	1,107,867	2,219,190				
	1130	77,077,100	1,10,010							
6 Leasing Purposes Levy 12	1140	383,633								
7 Special Education Purposes Levy 8 FICA and Medicare Only Levies	1150	300,000								
9 Area Vocational Construction Purposes Levy	1160	A East Total								
10 Summer School Purposes Levy	1170									
11 Other Tax Levies (Describe & Itemize)	1190									
12 Total Ad Valorem Taxes Levied by District	1,100	45,200,733	4,413,910	8,121,494	1,107,867	2,219,190	0	0	0	0
13 PAYMENTS IN LIEU OF TAXES										
14 Mobile Home Privilege Tax	1210		,							
15 Payments from Local Housing Authority	1220									
16 Corporate Personal Property Replacement Taxes 13	1230	1,014,600	300,000			42,300				
17 Other Payments in Lieu of Taxes (Describe & Itemize)	1290	.,5. 1,000								
18 Total Payments in Lieu of Taxes	1200	1,014,600	300,000	. 0	0	42,300	0	0	0	0
19 TUITION							PRIE SA			
20 Regular Tuition from Pupils or Parents (In State)	1311									
21 Regular Tuition from Other Districts (In State)	1312									
22 Regular Tuition from Other Sources (In State)	1313									
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		AND THE RESERVE							
26 Summer School Tuition from Other Sources (In State)	1323	4.000								
27 Summer School Tuition from Other Sources (Out of State)	1324	.,,								
28 CTE Tuition from Pupils or Parents (In State)	1331									
28 CTE Tuition from Pupils or Parents (In State) 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		P. F. WILLEY							
39 Adult Tuition from Other Sources (Out of State)	1354		BING BUILDING					TO VILLEY STORY		
40 Total Tultion		4,000	THE THE ST							
41 TRANSPORTATION FEES										
42 Regular Transportation Fees from Pupils or Parents (In State)	1411									
43 Regular Transportation Fees from Other Districts (In State)	1412		Part Barrell							
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	THE REAL PROPERTY.								
49 Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources  [50] (Out of State)	1424									
51 CTE Transportation Fees from Pupils or Parents (In State)	1431		DESCRIPTION OF THE PARTY OF THE							
52 CTE Transportation Fees from Other Districts (In State)	1432							MEN STEEL		
53 CTE Transportation Fees from Other Sources (In State)	1433	a similar librar								
54 CTE Transportation Fees from Other Sources (Out of State)	1434									

П	A	В	С	D	E	F	G	Н	ı	J	K
	A	- D	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	Description	#	Ladoutional	Maintenance			Retirement/		_		& Safety
2	Description	"		Mantenano			Social Security				
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
- 3/	Special Education Transportation Fees from Other Sources	1444									
58	(Out of State)								CONTENT OF THE PARTY OF THE PAR		
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	Total Transportation Fees		March 1987 Ave.			0		TOTAL STATE	ALL ST LINE Y		
	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510		4,200	2,000	1,650			38,000		275
66	Gain or Loss on Sale of Investments	1520									075
67	Total Earnings on Investments		0	4,200	2,000	1,650	0	0	38,000	. 0	275
_	FOOD SERVICE								THE RESIDENCE OF		
69	Sales to Pupils - Lunch	1611	641,300	Market Barrier					The state of the s		
70	Sales to Pupils - Breakfast	1612	11,950						La Production in		
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	6,500	MEN RAISE							
74	Other Food Service (Describe & Itemize)	1690	399,600								
75	Total Food Service		1,059,350								
	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	31,200								
78	Admissions - Other	1719									
79	Fees	1720							ALCOHOL: A STATE		
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790							State Little		
82	Total District/School Activity Income		31,200	0							
$\overline{}$	TEXTBOOK Income	-									
84	Rentals - Regular Textbooks	1811	344,500								
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	61,200	College College							
93	Total Textbooks		405,700								
	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910	_	54,000							
96	Contributions and Donations from Private Sources	1920	109,200								
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940	5,000								
99	Refund of Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960	1,830,000					6,300,000			
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980	101,361	18,000							
103	School Facility Occupation Tax Proceeds	1983							HE STEEL MEN		
104	Payment from Other Districts	1991							THE PARTY OF THE		
105	Sale of Vocational Projects	1992									
106	Other Local Fees (Describe & Itemize)	1993	118,420								
107	Other Local Revenues (Describe & Itemize)	1999		70.000			0	6,300,000	0	0	0
108	Total Other Revenue from Local Sources		2,163,981	72,000	0	1 100 517	0 201 400	6,300,000	38,000	0	275
109	Total Receipts/Revenues from Local Sources	1000	49,879,564	4,790,110	8,123,494	1,109,517	2,261,490	0,300,000	30,000	U	273

A	В	С	D	E	F	G	H		J	K
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
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE								72 A 22 A 23 A		
110 DISTRICT TO ANOTHER DISTRICT										
111 Flow-Through Revenue from State Sources	2100									
112 Flow-Through Revenue from Federal Sources	2200									
113 Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From  One District to Another District	2000	0	0		0	0				
115 RECEIPTS/REVENUES FROM STATE SOURCES										
116 UNRESTRICTED GRANTS-IN-AID										
117 General State Aid (Section 18-8.05)	3001	5,866,570	2,600,000							
118 General State Aid Hold Harmless/Supplemental	3002	325,000								
119 Reorganization Incentives (Accounts 3005-3021)	3005									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									) 0
121 Total Unrestricted Grants-In-Aid		6,191,570	2,600,000	0	0	0	0			
122 RESTRICTED GRANTS-IN-AID										
123 SPECIAL EDUCATION										
124 Special Education - Private Facility Tuition	3100	955,375						A LABORATOR TO		THE PLANE D
125 Special Education - Funding for Children Requiring Sp Ed Services	3105	849,928					Village divided			
126 Special Education - Personnel	3110	943,860								
127 Special Education - Orphanage - Individual	3120	244,860								
128 Special Education - Orphanage - Summer Individual	3130	40,108								
129 Special Education - Summer School	3145	29,595								
130 Special Education - Other (Describe & Itemize)	3199									
131 Total Special Education		3,063,726	0		0					
132 CAREER AND TECHNICAL EDUCATION (CTE)										
133 CTE - Technical Education - Tech Prep	3200	5,744								
134 CTE - Secondary Program Improvement (CTEI)	3220									
135 CTE - WECEP	3225						PALL STATES			
136 CTE - Agriculture Education	3235									
137 CTE - Instructor Practicum	3240									
138 CTE - Student Organizations	3270									
139 CTE - Other (Describe & Itemize)	3299									
140 Total Career and Technical Education		5,744	0			0				
141 BILINGUAL EDUCATION										
142 Bilingual Education - Downstate - TPI and TBE	3305	13,669								
143 Bilingual Education - Downstate - Transitional Bilingual Education	3310	,								
144 Total Billingual Education		13,669				0		4-5 A Telephone		
145 State Free Lunch & Breakfast	3360	9,400			The sales of		A STANSON OF THE STAN			
146 School Breakfast Initiative	3365									
147 Driver Education	3370									
148 Adult Education (from ICCB)	3410									
149 Adult Education - Other (Describe & Itemize)	3499									
150 TRANSPORTATION										
151 Transportation - Regular and Vocational	3500				14,665					
152 Transportation - Special Education	3510				1,712,243		MAN - N THE	THE PARTY OF BRIDE		
153 Transportation - Other (Describe & Itemize)	3599						THE WALLES	175 335 375		
154 Total Transportation		0	. 0		1,726,908	. 0				
155 Learning Improvement - Change Grants	3610							THE RESERVE OF THE PARTY OF THE		
156 Scientific Literacy	3660									
157 Truant Alternative/Optional Education	3695									ALCOHOL:
158 Early Childhood - Block Grant	3705	686,798								
159 Reading Improvement Block Grant	3715							MATERIAL STREET		
160 Reading Improvement Block Grant - Reading Recovery	3720				Ti Wa-					
161 Continued Reading Improvement Block Grant	3725									
162 Continued Reading Improvement Block Grant (2% Set Aside)	3726									

3726

162 Continued Reading Improvement Block Grant (2% Set Aside)

^	В	С	D	E	F	G	Н		J	К
A	-	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
Description	#	Ludeational	Maintenance	2000		Retirement/	,			& Safety
2	"		Mantonanoo			Social Security				
163 Chicago General Education Block Grant	3766									
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					Temporal Control				
169 Infrastructure Improvements - Planning/Construction	3920					A SHARE THE STATE OF THE STATE				
170 School Infrastructure - Maintenance Projects	3925									
171 Other Restricted Revenue from State Sources (Describe & Itemize)	3999	42,780			1 700 000		Ö	0	0	0
172 Total Restricted Grants-In-Ald		3,822,117	0	0		0	The second secon	0	0	0
173 Total Receipts/Revenues from State Sources	3000	10,013,687	2,600,000	0	1,726,908	U				
174 RECEIPTS/REVENUES FROM FEDERAL SOURCES	1									
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
175 FROM FEDERAL GOVT.									ACCOMPANIES OF STREET	
176 Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009									
177 (Describe & Itemize)		0	0	0	0	0	0	0	0	0
178 Total Unrestricted Grants-In-Aid Received Directly from Fed Govt	DAL	U	0							
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDE	RAL									
179 GOVT	4045									
180 Head Start	4045 4050					S REAL PROPERTY.				
181 Construction (Impact Aid)	4060									
182   MAGNET	4090									
183 (Describe & Itemize)	4030									
Total Restricted Grants-in-Aid Received Directly							0			0
184 from Federal Govt.		0	0		0	0	U			V
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
185 GOVT. THRU THE STATE						VALUE OF STREET				
186 TITLE VI			E-well-mirel							
187 Title VI - Innovation and Flexibility Formula	4100									
188 Title VI - SEA Projects	4105									
189 Title VI - Rural Education Initiative (REI)	4107						The same of the sa			
190 Title VI - Other (Describe & Itemize)	4199		0		0	0				
191 Total Title VI		0	0		U	U				
192 FOOD SERVICE										
193 Breakfast Start-Up Expansion	4200	600.540								
194 National School Lunch Program	4210	608,049								
195 Special Milk Program	4215	51,821								
196 School Breakfast Program	4220 4225	51,821								
197 Summer Food Service Admin/Program	4225									
198 Child and Adult Care Food Program	4240									
199   Fresh Fruit and Vegetables   200   Food Service - Other (Describe & Itemize)	4299									
200 Food Service - Other (Describe & Itemize) 201 Total Food Service	7233	659,870				0	E THE RESERVE			
202 TITLE I										
203 Title I - Low Income	4300	622,994					100			
204 Title I - Low Income - Neglected, Private	4305	39,118								
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		Rest.		7029	10	//			
211 Total Title I		662,112	0		0	0				

	A	В	С	D	Е	F	G	Н	T _	J	K
1	Λ	-	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400									The little of the
214	Title IV - 21st Century Comm Learning Centers	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		0	0		0	0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600	70,011								
219	Federal Special Education - Preschool Discretionary	4605						Trest trest			
220	Federal Special Education - IDEA Flow Through	4620	2,638,396								
221	Federal Special Education - IDEA Room & Board	4625	12,676								
222	Federal Special Education - IDEA Discretionary	4630									
223 224	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0.704.000	0		0	0				
	Total Federal Special Education		2,721,083	0			V				- Value - I
225	CTE - PERKINS										
226	CTE - Perkins-Title IIIE Tech Prep	4770				12-35-5-17/6					1 - 7 - 7 - 1 - 0
227 228	CTE - Other (Describe & Itemize)	4799	0	0			0				
	Total CTE - Perkins	4040	U	9							
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									Name of the last o
231	ARRA - Title I - Low Income	4851 4852							Carden stars		
232	ARRA - Title I - Neglected, Private	4853							GEN MEXICO		
233	ARRA - Title I - Delinquent, Private	4854									
234	ARRA - Title I - School Improvement (Part A)	4855									
235	ARRA - Title I - School Improvement (Section 1003g)	4856								N	
236 237	ARRA - IDEA - Part B - Preschool  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									BE STATE OF THE ST
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						ļ			
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871						1			
250	Other ARRA Funds - III	4872							Charles Charles		
251	Other ARRA Funds - IV	4873				1					
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876							15 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		
255	Other ARRA Funds - VIII	4877							CAT DE LA TRA		
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879 4880									
258 259	Other ARRA Funds - Ed Job Fund Program	4880	0	0	. 0	0	0	0	THE PARTY	0	O
260	Total Stimulus Programs	4901	U.								
261	Race to the Top Program  Race to the Top - Preschool Expansion Grant	4901									Had a second
262	Advanced Placement Fee/International Baccalaureate	4904							Charles Ball		BATT SEED
263	Title III - Immigrant Education Program (IEP)	4905									
264		4909									
265	Learn & Serve America	4910				100					
266		4920									
	Title II - Eisenhower - Professional Development Formula	4930									

267 Title II - Eisenhower - Professional Development Formula

	A	В	С	D	E _	F	G	Н	I	J	K
1 2	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
268	Title II - Teacher Quality	4932	199,712								
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991									
271	Medicaid Matching Funds - Fee-For-Service Program	4992							STATE OF STATES		
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	400,000								
273	Total Restricted Grants-in-Aid Received from Federal Govt. Thru the State		4,642,777	0	0	0	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	4,642,777	0	0	0	. 0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		64,536,028	7,390,110	8,123,494	2,836,425	2,261,490	6,300,000	38,000	. 0	275

	Α	В	С	D	E	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	29,155,029	4,501,822	199,835	779,831	23,373	3,500			34,663,390
6	Tuition Payment to Charter Schools	1115							- Andrewsky		0
<del>     </del>	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	6,697,552	1,152,086	218,200	297,849	60,000	7,000		<u> </u>	8,432,687
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	241,374	2,888	10,800		79,769				334,831
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									331,292
14	Interscholastic Programs	1500	237,263	51,173	42,856	= 000					134,988
15	Summer School Programs	1600	127,000	2,038	150	5,800					969,496
16	Gifted Programs	1650	844,293	119,403		5,800					009,490
17	Driver's Education Programs	1700									239,617
18	Bilingual Programs	1800	221,713	17,904							239,017
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								CAUSTINE	0
28	Interscholastic Programs Private Tuition  Summer School Programs Private Tuition	1919									0
29		1920	March and Committee								0
30	Gifted Programs Private Tuition Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction <sup>14</sup>	1000	37,524,224	5,847,314	471,841	1,089,280	163,142	10,500	0	0	45,106,301
	SUPPORT SERVICES (ED)										
34		-	Section 1								
35 36	Support Services - Pupil	2110	1,045,951	136,699	74,000	1,100					1,257,750
37	Attendance & Social Work Services Guidance Services	2120	1,010,001								.0
38	Health Services	2130	518,638	39,819	220,700	10,000					789,157
39	Psychological Services	2140	420,497	64,441		1,500					486,438
40	Speech Pathology & Audiology Services	2150	1,153,816	154,408	100,000	1,000					1,409,224
41	Other Support Services - Pupils (Describe & Itemize)	2190	1,100,011								0
42	Total Support Services - Pupil	2100	3,138,902	395,367	394,700	13,600	0	0	0	0	3,942,569
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210	914,820	273,773	755,200	212,949	40,000	10,000			2,206,742
45	Educational Media Services	2220	1,015,383	117,909	12,096	78,280					1,223,668
46	Assessment & Testing	2230	746,134	84,587	164,250						994,971
47	Total Support Services - Instructional Staff	2200	2,676,337	476,269	931,546	291,229	40,000	10,000	0	0	4,425,381
48	Support Services - General Administration										
49	Board of Education Services	2310	17,785	222,666	1,961,988	18,000	85,000				2,305,439
50	Executive Administration Services	2320	282,655	49,654	28,200	16,000					376,509
51	Special Area Administration Services	2330	4,154	2,698							6,852
		2360 -									0
52	Tort Immunity Services	2370			4 600 400	04.000	05.000		0	0	2,688,800
53	Total Support Services - General Administration	2300	304,594	275,018	1,990,188	34,000	85,000	. 0	0	U	۵,000,000
54	Support Services - School Administration				405.000	0.070	R TRAINERS				3,648,539
55	Office of the Principal Services	2410	2,923,997	592,502	125,068	6,972				0 84	3,040,008 1
50	Other Support Services - School Administration	2490									0
56 57	(Describe & Itemize)  Total Support Services - School Administration	2400	2,923,997	592,502	125,068	6,972	0	0	0	0	3,648,539

	A	В	С	D	E	F	G	Н		J	K
11			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
58	Support Services - Business										
59	Direction of Business Support Services	2510	84,083	21,406	8,000	4,500		93,250			211,239
60	Fiscal Services	2520	332,431	39,175	112,844	3,000	2,500				489,950
61	Operation & Maintenance of Plant Services	2540	3,400	567	136,950	12,000	280,000			1	432,917
62	Pupil Transportation Services	2550	0	4,362							4,362
63	Food Services	2560	855,970	99,184	19,050	1,002,698	10,650				1,987,552
64	Internal Services	2570	4 000 004	404.004	070 044	4.022.400	293,150	93,250	. 0	0	3,126,020
65	Total Support Services - Business	2500	1,275,884	164,694	276,844	1,022,198	293,130	93,230			3,120,020
66	Support Services - Central	2212	050 445	CO 407	20,000	5,500					351,052
67	Direction of Central Support Services	2610	253,145	63,407	29,000	5,500					001,002
68	Planning, Research, Development & Evaluation Services	2620	204 545	391	100,000	2,000	2,000	1,000			306,936
69	Information Services	2630	201,545 509,234	325,005	450,950	10,500	2,000	2,500			1,298,189
70	Staff Services	2640 2660	550,068	58,745	1,026,500	80,933	330,350	2,500			2,046,596
71 72	Data Processing Services	2600	1,513,992	447,548	1,606,450	98,933	332,350	3,500	0	0	4,002,773
73	Total Support Services - Central Other Support Services (Describe & Itemize)	2900	4,977	777,0.0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						4,977
74		2000	11,838,683	2,351,398	5,324,796	1,466,932	750,500	106,750	0	0	21,839,059
75	Total Support Services COMMUNITY SERVICES (ED)	3000	4,019	1,171	159,121						164,311
76	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	3000									
77											
78	Payments to Other Govt Units (In-State) Payments for Regular Programs	4110			1,750						1,750
79	Payments for Special Education Programs	4120					water tro				0
80	Payments for Adult/Continuing Education Programs	4130									. 0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170					MENT NE				0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	Total Payments to Districts and Other Govt Units (In-State)	4100			1,750			0			1,750
85	Payments for Regular Programs - Tuition	4210						150,000			150,000
86	Payments for Special Education Programs - Tuition	4220									0
87	Payments for Adult/Continuing Education Programs - Tuition	4230		100 M TO TO	THE RESERVE OF THE PARTY OF THE						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									
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						150,000			150,000 0
93	Payments for Regular Programs - Transfers	4310	PER MICHIES		No. of the last of						0
94	Payments for Special Education Programs - Transfers	4320	Transaction of								0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330			PER CONTRACTOR		100 K F. V. (2)			A STATE OF THE STATE OF	0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370 4380								Salita Ball	0
98 99	Payments for Other Programs - Transfers  Other Payments to In-State Govt Units - Transfers (Describe & Iten										0
29	Total Payments to Other District & Govt Units -	4390									
100 101	Transfers (In State)	4400			0			2,625,000			2,625,000
102	Payments to Other District & Govt Units (Out of State)  Total Payments to Other District & Govt Units	4000			1,750			2,775,000			2,776,750
103	DEBT SERVICE (ED)	4000									
104	Debt Service - Interest on Short-Term Debt		Service of	1616 1815			to the first of				0
105	Tax Anticipation Warrants	5110							NEW TEN !		0
106	Tax Anticipation Notes	5120		to hos him ter	Market No.		ENGLISH CO.				0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130								Sulvisor	0
108	State Aid Anticipation Certificates	5140								-11. ASS -110. ASS -12	0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									U

	A	В	С	D	E	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
111	Debt Service - Interest on Long-Term Debt	5200							THE RESIDENCE OF THE PARTY OF T		0
112	Total Debt Service	5000						0			0
113	PROVISION FOR CONTINGENCIES (ED)	6000									0
114	Total Direct Disbursements/Expenditures	0000	49,366,926	8,199,883	5,957,508	2,556,212	913,642	2,892,250	0	0	69,886,421
117	Excess (Deficiency) of Receipts/Revenues Over		10,000,020								
115	Disbursements/Expenditures										(5,350,393
$\overline{}$	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)									aller Stell Facilities	
119	Support Services - Pupil										
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business										
122	Direction of Business Support Services	2510	50,400	3,542							53,942
123	Facilities Acquisition & Construction Services	2530	•								0
124	Operation & Maintenance of Plant Services	2540	3,448,074	513,219	723,070	1,908,444	408,000				7,000,807
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
126 127	Total Support Services - Business	2500	3,498,474	516,761	723,070	1,908,444	408,000	0	0	0	7,054,749
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	3,498,474	516,761	723,070	1,908,444	408,000	0	0	0	7,054,749
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M	)									
132	Payments to Other Govt Units (In-State)									THE REAL PROPERTY.	0
133	Payments for Special Education Programs	4120									0
134	Payments for CTE Program	4140								COLUMN TO 1000	0
135	Other Payments to In-State Govt Units (Describe & Itemize)	4190	- Karamana					0			0
136	Total Payments to Other Govt Units (In-State)	4100	SHOT		0			U			
137	Payments to Other Govt Units (Out of State) 14	4400									0
138	Total Payments to Other District and Govt Unit	4000			0			0			U
139	DEBT SERVICE (O&M)										
140	Debt Service - Interest on Short-Term Debt								100000000000000000000000000000000000000		
141	Tax Anticipation Warrants	5110									0
142	Tax Anticipation Notes	5120									0
143	Corporate Personal Prop Repl Tax Anticipated Notes	5130			Lighter County					BARRING	0
144	State Aid Anticipation Certificates	5140	THE RESIDENCE OF		### N. P. L. S. P.		DE UNITED DE			ALL RIST ROSS	0
145	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
146	Total Debt Service - Interest on Short-Term Debt	5100		Salar Barrier				0			0
147	Debt Service - Interest on Long-Term Debt	5200			PAUL BERT					National Stores	0
148	Total Debt Service	5000					A STATE OF THE	0		AFRICA ELECTRICAL PROPERTY OF THE PROPERTY OF	0
149	PROVISION FOR CONTINGENCIES (O&M)	6000	TOTAL TOTAL TOTAL								0
150		0000	3,498,474	516,761	723,070	1,908,444	408,000	0	0	0	7,054,749
130	Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over		0,100,174								005.004
151 102	Disbursements/Expenditures										335,361
	30 - DEBT SERVICE FUND (DS)										
154 155		4000									0
156	Debt Service - Interest on Short-Term Debt								The State of the		
	Tax Anticipation Warrants	5110	ALTHUR ST	AT THE WILLIAM			LEEN BOLL				0
157		5120			ELIZABETH CO.					THE CHARLES	0
158	Tax Anticipation Notes	5130									0
159	Corporate Personal Prop Repl Tax Anticipation Notes										0
160	State Aid Anticipation Certificates	5140 5150	2000 0 = 1000		THE PARTY OF THE P					HREE THE BET	0
161	Other Interest on Short-Term Debt (Describe & Itemize)	1 0010					THE RESERVE OF THE PARTY OF THE		The second secon		0

Remedial and Supplemental Programs Pre-K

	Α	В	С	D	E	F	G	Н		J	К
1	A	<del>                                     </del>	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1			(100)	` '	` '		(000)	(200)	. , ,	, ,	(,
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
163	Debt Service - interest on Long-Term Debt	5200				WE KIND		1,380,077			1,380,077
164	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300						6,240,000			6,240,000
165	Debt Service Other (Describe & Itemize)	5400			368,237			30,000			398,237
166	Total Debt Service	5000			368,237			7,650,077			8,018,314
167	PROVISION FOR CONTINGENCIES (DS)	6000									0
168	Total Direct Disbursements/Expenditures		KEEL PLANTED		368,237			7,650,077			8,018,314
400	Excess (Deficiency) of Receipts/Revenues Over										105,180
169	Disbursements/Expenditures										
171	40 - TRANSPORTATION FUND (TR)										
172	SUPPORT SERVICES (TR)				NUMBER						
173	Support Services - Pupils	10000									0
174	Other Support Services - Pupils (Describe & Itemize)	2190									
175	Support Services - Business	I 0550	35,632	1,836	3,386,012	1,000					3,424,480
176	Pupil Transportation Services	2550	35,632	1,030	3,360,012	1,000					0
177	Other Support Services (Describe & Itemize)	2900	35,632	1,836	3,386,012	1,000	0	0	0	0	3,424,480
178	Total Support Services	3000	33,032	1,000	0,000,012	1,000					0
179	COMMUNITY SERVICES (TR)	3000									
180	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)				Estros Es		PER STATE				
181	Payments to Other Govt Units (in-State)	4110									0
182 183	Payments for Regular Program  Payments for Special Education Programs	4120									0
184	Payments for Adult/Continuing Education Programs	4130									0
185	Payments for CTE Programs	4140									0
186	Payments for Community College Programs	4170									0
187	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
188	Total Payments to Other Govt Units (In-State)	4100			0			: 0			0
100	Payments to Other Govt Units (Out-of-State)	1									
189	(Describe & Itemize)	4400						0			0
190	Total Payments to Other Districts & Govt Units	4000			0			U			0
191	DEBT SERVICE (TR)										
192	Debt Service - Interest on Short-Term Debt										0
193	Tax Anticipation Warrants	5110									0
194	Tax Anticipation Notes	5120			March Street						. 0
195	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
196	State Aid Anticipation Certificates	5140	NAME OF TAXABLE								0
197	Other Interest on Short-Term Debt (Describe and Itemize)	5150 <b>5100</b>						0			0
198	Total Debt Service - Interest On Short-Term Debt										0
199	Debt Service - Interest on Long-Term Debt	5200 5300		7 - 10 - 10 - 10							
	Debt Service - Payments of Principal on Long-Term Debt 15	5500		S. III SERVICE	Lunes on the						0
200	(Lease/Purchase Principal Retired)	EADO	WHEN THE REAL PROPERTY.	SHERDIE	THE PERSON						0
201	Debt Service - Other (Describe and Itemize)	5400		THE STREET				n	THE RESERVE		0
202	Total Debt Service	5000 6000	The same of the same								0
203	PROVISION FOR CONTINGENCIES (TR)	8000	35,632	1,836	3,386,012	1,000	0	0	0	0	3,424,480
204	Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over		00,002	1,000	0,000,012						
205	Disbursements/Expenditures										(588,055)
$\rightarrow$	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)								The state of the s		
208	INSTRUCTION (MR/SS)	THE REAL PROPERTY.	and religions			TO SERVICE STATES			THE RESERVE THE		
209	Regular Program	1100	STATE OF STA	467,512				Se la constitución			467,512
210	Pre-K Programs	1125	TANKE MEDINE	513,522	20 50				3.00		513,522
211	Special Education Programs (Functions 1200-1220)	1200	1253 FX FX FX FX								0
212	Special Education Programs Pre-K	1225									0
213	Remedial and Supplemental Programs K-12	1250		10,616							10,616
214	Remodel and Supplemental Programs Pro-K	1275									0

	A	В	С	D	E	F	G	Н	1	J	K_
		1 -	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1	Description	Funct	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2	•	#		Dellella	OUTTIOLS						
216	CTE Programs	1400							THE PARTY OF		35,033
217	Interscholastic Programs	1500		35,033							1,986
218	Summer School Programs	1600		1,986							12,142
219	Gifted Programs	1650		12,142							0
220	Driver's Education Programs	1700							A THE REAL PROPERTY.		3,426
221	Bilingual Programs	1800		3,426							0,420
222 223	Truant Alternative & Optional Programs	1900		4.044.027					Sect 1 sect 1		1,044,237
223	Total Instruction	1000		1,044,237							
224	SUPPORT SERVICES (MR/SS)										
225	Support Services - Pupil	-		05.000							25,630
226	Attendance & Social Work Services	2110		25,630							0
227	Guidance Services	2120									27,827
228	Health Services	2130		27,827							6,780
229	Psychological Services	2140		6,780					Service Contract		17,132
230	Speech Pathology & Audiology Services	2150		17,132					6 33 3 3 3		0
231 232	Other Support Services - Pupils (Describe & Itemize)	2190		77,369							77,369
232	Total Support Services - Pupil	2100		11,309							
233	Support Services - Instructional Staff			54.704							54,794
234	Improvement of Instruction Services	2210		54,794							45,775
235	Educational Media Services	2220		45,775							10,305
236 237	Assessment & Testing	2230		10,305							110,874
237	Total Support Services - Instructional Staff	2200		110,874							114
238	Support Services - General Administration	1									2,537
239	Board of Education Services	2310		2,537							18,252
240	Executive Administration Services	2320		18,252							97
241	Special Area Administrative Services	2330		97							0
242	Claims Paid from Self Insurance Fund	2361									0
	Workers' Compensation or Workers' Occupation Disease Acts	2362									0
243	Payments	0000									0
244	Unemployment Insurance Payments	2363									0
245	Insurance Payments (regular or self-insurance)	2364									0
246	Risk Management and Claims Services Payments	2365									0
247	Judgment and Settlements	2366									
1240	Educational, Inspectional, Supervisory Services Related to Loss	2301					THE REAL PROPERTY.				0
248 249	Prevention or Reduction	2368							The second second		0
250	Reciprocal Insurance Payments	2369					CONTRACTOR OF STREET		THE RESERVE		0
250 251	Legal Service  Total Support Services - General Administration	2300		20,886					THE REST		20,886
252											
252	Support Services - School Administration	2410		217,975					10 5 5 F F 10 F 10		217,975
253	Office of the Principal Services Other Support Services - School Administration	2490		217,570							
254	(Describe & Itemize)	2430							The state of the s		0
255	Total Support Services - School Administration	2400		217,975			BE BUTTON		P. LEADER		217,975
256	Support Services - Business						The state of the s				
257	Direction of Business Support Services	2510		1,949			S S S S S S S S S S S S S S S S S S S		The second of		1,949
258	Fiscal Services	2520		45,089			Line State State				45,089
259	Facilities Acquisition & Construction Services	2530									0
260	Operation & Maintenance of Plant Service	2540		626,611							626,611
261	Pupil Transportation Services	2550		628			1 1 1 1 1 1 1 1				628
262	Food Services	2560		71,977							71,977
		2570		,3,,							. 0
263	Internal Services	2500		746,254			E- 1 - 50-61				746,254
264	Total Support Services - Business	2500		140,204							

Judgment and Settlements

	A	ТВТ	С	D	E	F	G	Н	1	J	K
4		ם	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1			(100)		, ,		(/	(,	Non-Capitalized	Termination	
	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
2		"		50					Experience and the		
265	Support Services - Central			00.047							20,317
266	Direction of Central Support Services	2610		20,317							20,017
267	Planning, Research, Development & Evaluation Services	2620		37,358							37,358
268	Information Services	2630		53,639							53,639
269	Staff Services	2640 2660		79,845							79,845
270 271	Data Processing Services	2600		191,159							191,159
272	Total Support Services - Central	2900		575							575
273	Other Support Services (Describe & Itemize)	2000		1,365,092							1,365,092
274	Total Support Services	3000		542							542
275	COMMUNITY SERVICES (MR/SS) PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)	3000									
276		4120									0
276	Payments for Special Education Programs  Payments for CTE Programs	4140							A CONTRACTOR OF THE PARTY OF TH		0
278	Total Payments to Other Districts & Govt Units	4000		0					The state of the		0
279	DEBT SERVICE (MR/SS)								Predict and		
200	Debt Service - Interest on Short-Term Debt	-									
280 281	Tax Anticipation Warrants	5110									. 0
282	Tax Anticipation Notes	5120									- 0
283	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
284	State Aid Anticipation Certificates	5140									0
285	Other (Describe & Itemize)	5150									0
286	Total Debt Service	5000						0			0
287	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
288	Total Direct Disbursements/Expenditures			2,409,871				0			2,409,871
	Excess (Deficiency) of Receipts/Revenues Over										(148,381)
289	Disbursements/Expenditures										(140,301)
290											
	60 - CAPITAL PROJECTS (CP)								The second second		Name and Park
292	SUPPORT SERVICES (CP)										
293 294	Support Services - Business	0500					9,151,786				9,151,786
294	Facilities Acquisition & Construction Services	2530			40,000		0,101,100				40,000
295	Other Support Services (Describe & Itemize)	2900	0	0	40,000	0	9,151,786	0	0		9,191,786
296	Total Support Services	2000			70,000						
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
298	Payments to Other Govt Units (In-State)	4100									. 0
299	Payments to Other Govt Units (In-State)	4120									0
300	Payment for Special Education Programs  Payment for CTE Programs	4140		State of the state					Deliver Williams		0
301	Other Payments to In-State Governmental Units	4190									020
302	(Describe & Itemize)			BUNGASA.							0
303	Total Payments to Other Districts & Govt Units	4000		MATERIAL STATES	0		Charles I de Til	0			0
304	PROVISION FOR CONTINGENCIES (CP)	6000							EL TAN DESERT		0 101 775
305	Total Direct Disbursements/Expenditures		0	0	40,000	0	9,151,786	0	0		9,191,786
	Excess (Deficiency) of Receipts/Revenues Over				the section of the se				ESS, DEBO		(2,891,786
306	Disbursements/Expenditures		The state of the s								(2,001,100
307	TO WORKING CASH ELIND AMC										
308	70 WORKING CASH FUND (WC)										
	80 - TORT FUND (TF)										
311	SUPPORT SERVICES - GENERAL ADMINISTRATION	10-15									
312	Claims Paid from Self Insurance Fund	2361									0
5,5	Workers' Compensation or Workers' Occupational Disease Act	2362									
313	Payments								`		0
314	Unemployment Insurance Payments	2363				and the same of th					0
315		2364			1		J.		1	Acres de la constante de la co	0
316	Risk Management and Claims Services Payments	2365									0
		7266									

PROVISIONS FOR CONTINGENCIES (FP&S)

Disbursements/Expenditures

Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over

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

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

						Г
r grost Walte	Α	B	С	D	E	F
1						
2	Oak Park Elementary School District 97	04-0580-000				
3	DEFICIT BUDGET SUMMARY INFORMA	ATION - Operating F	unds Only			
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5	Direct Revenues	64,536,028	7,390,110	2,836,425	38,000	74,800,56
6	Direct Expenditures	69,886,421	7,054,749	3,424,480		80,365,65
7	Difference	(5,350,393)	335,361	(588,055)	38,000	(5,565,087
8	Estimated Fund Balance - June 30, 2016	17,490,533	492,109	985,400	3,947,696	22,915,73
10 11						
	A deficit reduction plan is required if the local board funds" listed above result in direct revenues (line 9)	of education <u>ado</u> pts (or a being less than direct exp	nmends) the 2015-16 s penditures (line 19) by	school district budget in v v an amount equal to or g	which the "operating reater than one-third	
12	(1/3) of the ending fund balance (line 81).					
13	<b>Note:</b> The balance is determined using only the fo deficit spending, the district must adopt and file with	ur funds listed above. Th n ISBE a deficit reduction	at is, if the estimated plan to balance the st	ending fund balance is le hortfall within three years.	ss than three times the	
14	The School Code, Section 17-1 (105 ILCS 5/17-1) - then the school district shall adopt and submit a det AFR.	If the 2014-2015 Annual ficit reduction plan (found	Financial Report (AFF here on page 20-24) t	R) reflects a deficit as def to ISBE within 30 days af	ined above (page 36), ter acceptance of the	

Α	В	С	D	E	F	G
			DEFIC	IT REDUCTION	PLAN	
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	100		ES	TIMATED BUDG FY2015-16	ET	
3 Oak Park Elementary School District 97 04-0580-0	00			1 12013-10		
5		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE				4 570 455	5.502.000	20 674 495
7 (must equal prior Ending Fund Balance)		23,228,183	306,748	1,573,455	5,563,099	30,671,485
8 RECEIPTS/REVENUES	Acct No.					
9 LOCAL SOURCES	1000	49,879,564	4,790,110	1,109,517	38,000	55,817,191
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	0	0	0		0
10 DISTRICT TO ANOTHER DISTRICT	3000	10,013,687	2,600,000	1,726,908	0	14,340,595
11 STATE SOURCES 12 FEDERAL SOURCES	4000	4,642,777	0	0	0	4,642,777
12 FEDERAL SOURCES 13 Total Receipts/Revenues	4000	64,536,028	7,390,110	2,836,425	38,000	74,800,563
DISPURCEMENTS/EVENDITURES	Funct					
14	No.	45 400 204				45,106,301
15 INSTRUCTION	1000	45,106,301	7,054,749	3,424,480		32,318,288
16 SUPPORT SERVICES	2000	21,839,059	7,054,749	0		164,311
17 COMMUNITY SERVICES	3000 4000	164,311 2,776,750	0	0		2,776,750
18 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	5000	2,776,730	0	0		0
19 DEBT SERVICES	6000	0	0	0	ALL STREET	0
20 PROVISION FOR CONTINGENCIES	0000	69,886,421	7,054,749	3,424,480		80,365,650
21 Total Disbursements/Expenditures  Excess of Receipts/Revenue Over/(Under)		03,000,421	1,001,715			
22 Disbursements/Expenditures		(5,350,393)	335,361	(588,055)	38,000	(5,565,087
23 OTHER SOURCES/USES OF FUNDS						
24 OTHER SOURCES OF FUNDS (7000)		1,653,403	1,653,403	0	0	3,306,806
25 OTHER USES OF FUNDS (8000)		2,040,660	1,803,403	0	1,653,403	5,497,466
26 TOTAL OTHER SOURCES/USES OF FUNDS		(387,257)	(150,000)	0	(1,653,403)	(2,190,660
27 ESTIMATED ENDING FUND BALANCE		17,490,533	492,109	985,400	3,947,696	22,915,738

A	В	Н	I	J	Κ	L
1 2 2 3 Oak Park Elementary School District 97 04-0580-000 4 District Number			ES	ESTIMATED BUDGET FY2016-17		
6		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		17,490,533	492,109	985,400	3,947,696	22,915,738
8 RECEIPTS/REVENUES	Acct No.		MALE BY THE			
9 LOCAL SOURCES	1000					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE 10 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 No.					
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
Excess of Receipts/Revenue Over/(Under) 22 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	- management (A)	0	0	0	0	0
27 ESTIMATED ENDING FUND BALANCE	12714	17,490,533	492,109	985,400	3,947,696	22,915,738

A	В	М	N	0	Р	Q	
1 2 3 Oak Park Elementary School District 97 04-0580-000 4 District Number			ES <sup>-</sup>	ESTIMATED BUDGET FY2017-18			
5 6		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
ESTIMATED BEGINNING FUND BALANCE 7 (must equal prior Ending Fund Balance)		17,490,533	492,109	985,400	3,947,696	22,915,738	
8 RECEIPTS/REVENUES	Acct No.						
9 LOCAL SOURCES	1000					0	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE 10 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 No.						
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				RAN HELL	0	
20 PROVISION FOR CONTINGENCIES	6000					0	
21 Total Disbursements/Expenditures		0	0	0		U	
Excess of Receipts/Revenue Over/(Under) 22 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		17,490,533	492,109	985,400	3,947,696	22,915,738	

A	В	R	S	Т	U	V
1 2 3 Oak Park Elementary School District 97 04-0580-0	000		ES	FY2018-19	ET	
6		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE 7 (must equal prior Ending Fund Balance)		17,490,533	492,109	985,400	3,947,696	22,915,738
8 RECEIPTS/REVENUES	Acct No.					
9 LOCAL SOURCES	1000					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE 10 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 No.					
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	0		0
21 Total Disbursements/Expenditures		0	0	U U		- U
Excess of Receipts/Revenue Over/(Under)  22 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)	E HA					0
26 TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	. 0
27 ESTIMATED ENDING FUND BALANCE		17,490,533	492,109	985,400	3,947,696	22,915,738

A	В	W	X	Υ	Z
			SUMM	ARY	
1   2   3   Oak Park Elementary School District 97   04-0580-0	000		ESTIMATED	FICIT REDUCTION BUDGET	I PLAN
4 District Number		Dat	e of Adoption:		
5			(4	Enter as MM/DD/YY)	
		FY2015-16	FY2016-17	FY2017-18	FY2018-19
6 ESTIMATED BEGINNING FUND BALANCE					
7 (must equal prior Ending Fund Balance)		30,671,485	22,915,738	22,915,738	22,915,738
8 RECEIPTS/REVENUES	Acct No.				
9 LOCAL SOURCES	1000	55,817,191	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	0000				
0 DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
1 STATE SOURCES	3000	14,340,595	0	0	0
12 FEDERAL SOURCES	4000	4,642,777	0	0	0
13 Total Receipts/Revenues		74,800,563	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct No.				
15 INSTRUCTION	1000	45,106,301	0	0	0
6 SUPPORT SERVICES	2000	32,318,288	0.	0	0
17 COMMUNITY SERVICES	3000	164,311	0	0	0
18 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,776,750	0	0	0
19 DEBT SERVICES	5000	0	0	0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21 Total Disbursements/Expenditures		80,365,650	0	0	0
Excess of Receipts/Revenue Over/(Under) 22 Disbursements/Expenditures		(5,565,087)	0	0	0
OTHER SOURCES/USES OF FUNDS					
OTHER SOURCES OF FUNDS (7000)		3,306,806	0	0	0
OTHER USES OF FUNDS (8000)		5,497,466	0	0	0
26 TOTAL OTHER SOURCES/USES OF FUNDS		(2,190,660)	0	0	0
27 ESTIMATED ENDING FUND BALANCE		22,915,738	22,915,738	22,915,738	22,915,738

event

# Deficit Reduction Plan-Background/Assumptions Fiscal Year 2016 through Fiscal Year 2019

	Oak Park Elementary School District 97 04-0580-000	
	Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one ye next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted those new revenues are not available. For additional information, please see:	
	http://www.isbe.net/sfms/budget/default.htm	
1	. Background and Narrative of Budget Reductions:	
2	. <u>Assumptions Used in the Deficit Reduction Plan:</u>	
	- 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:	
onor Assumptions.	
- Has the district considered shared services or outsourcing (Ex: Transpo	ortation, 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 FY2016 budgeted expenditures over FY2015 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 ADMIN</b>	ISTRATIVE CO	OSTS	Sch	ool District Name: _	Oak Park	Elementary School D	ISTRICT 97
WORKSHEET				RCDT Number:		04-0580-000	
(Section 17-1.5 of the School Code)			ed Actual Expendi Fiscal Year 2015	tures,		lgeted Expenditur Fiscal Year 2016	es,
Description	Funct. No.	(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
Executive Administration Services	2320	370,836		370,836	376,509		376,509
2. Special Area Administration Services	2330	8,155		8,155	6,852		6,852
Other Support Services - School     Administration	2490	0		0	0		0
4. Direction of Business Support Services	2510	213,155	52,654	265,809	211,239	53,942	265,181
5. Internal Services	2570	0		0	0		0
6. Direction of Central Support Services	2610	314,720		314,720	351,052		351,052
Deduct - Early Retirement or other pension required by state law and include above	obligations			0			0
8. Totals		906,866	52,654	959,520	945,652	53,942	999,594
Estimated Percent Increase (Decrease) f     (Budgeted) over FY2015 (Actual)	or FY2016						4%

### REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE

### Oak Park Elementary School District 97 04-0580-000

In accordance with the School Code, Section 10-20.21, all <u>school districts</u> are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the <u>school district</u> in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient o Non-Monetary Remunerations Distributed
	,				
					9/16/2015

#### **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).
- <sup>2</sup> 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
- <sup>4</sup> 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.
- 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.
- <sup>6</sup> 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.
- <sup>7</sup> 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).
- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- <sup>11</sup> 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.
  - 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 (<u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
  - Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

### CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Out-of-balance conditions are accompanied by an error message.

Errors must be corrected before the budget is finalized and submitted to ISBE.

Budget Item References	Message
Is Deficit Reduction Plan Required?	Deficit reduction plan is not required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
I. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	PLEASE CHECK AN ACCOUNTING BASIS.
Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct 7000), must equal Other (BudgetSum 2-3 - Acct 7000	udgetSum 2-3 - Acct. 8000).
Estimated Beginning Fund Balance July,1 2015 for all Funds (Cells C3 - K3)(Line must have a	OK
number or zero)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	ок
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).	ок
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).	ок
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).	ок
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).	ок
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).	ок
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	ок
Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2015, (Cash	hSum 4. All Funds), cannot be negative.
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK OK
Transportation (Fund 40 - Cell F3)	OK OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell 13)	OK OK
Tort (Fund 80 - Cell J3)	OK OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK OK
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2016, (Page CashSum	
Educational (Fund 10 - Cell C21)	OK
	OK OK
Operations & Maintenance (Fund 20 - Cell D21)	OK OK
Debt Service (Fund 30 - Cell E21)	
Transportation (Fund 40 - F21)	OK OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK OK
Capital Projects (Fund 60 - H21)	Check Errori
Working Cash (Fund 70 - Cell I21)	OK .
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
<ul> <li>Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disburs (Page CashSum 4).</li> </ul>	ements,
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).	ок
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).	ОК

End of Balancing