ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division Accounting Basis: SCHOOL DISTRICT BUDGET FORM * July 1, 2016 - June 30, 2017 X Cash Accrual Balanced budget, no deficit reduction plan is required. Date of Amended Budget: (MM/DD/YY) OAK LAWN-HOMETOWN SD 123 District Name: 07-016-1230-02 District RCDT No: If your FY16 AFR states that you need to do a deficit reduction plan and your FY17 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26) OAK LAWN-HOMETOWN SD 123 Cook . County of Budget of June 30, 2017 State of Illinois, for the Fiscal Year beginning July 1, 2016 and ending WHEREAS the Board of Education of OAK LAWN-HOMETOWN SD 123 County of Cook State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon; AND WHEREAS a public hearing was held as to such budget on the 26th day of September , 20 16 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with; NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows: Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be July 1, 2016 beginning June 30, 2017 and ending Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year. ADOPTION OF BUDGET The budget shall be approved and signed below by members of the School Board. Adopted this 26th September 16 day of by a roll call vote of Nays, to wit: MEMBERS VOTING YEA: ** MEMBERS VOTING NAY:

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

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description (Enter Whole Numbers Only)	Acct	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention 8 Safety
ESTIMATED BEGINNING FUND BALANCE July 1, 2016 1		883.270	1,665,777	4,001,801	1,301,593	Social Security (64,144)	1.802.078	9.747,141	(12,302	85.671
		000,270	1,000,777	4,001,001	1,001,000	(04,144)	1,002,070	5,747,141	(12,502	03,011
RECEIPTS/REVENUES										1
LOCAL SOURCES	1000	19,780,500	4,144,200	6,521,200	4,902,800	1,166,500	10,500	120,700	525,200	14,400
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	0	0		0	0				
DISTRICT TO ANOTHER DISTRICT	3000	5.987.800	0	0	635,600	0	0	0	0	0
STATE SOURCES FEDERAL SOURCES	4000	2,386,800	0	0	0	0	0	0	0	
Total Direct Receipts/Revenues 8		28,155,100	4,144,200	6,521,200	5,538,400	1,166,500	10,500	120,700	525,200	
	3998	20,100,100	11.111200	0,021,200	0,000,100	1,100,000		120,100	OLO; EO	11,100
Receipts/Revenues for "On Behalf" Payments 2	0000	28,155,100	4,144,200	6,521,200	5,538,400	1,166,500	10,500	120,700	525,200	14,400
Total Receipts/Revenues		20,133,100	4,144,200	0,021,200	0,000,400	1,100,000	10,500	120,100	323,200	14,400
DISBURSEMENTS/EXPENDITURES										
INSTRUCTION	1000	22,411,800				437,800				
SUPPORT SERVICES	2000	9,194,150	2,992,700		1,636,700	717,800	1,750,000		472,200	0
COMMUNITY SERVICES	3000	137,350	0		0	5,300				
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,270,900	0	0	0	0	0	-	0	THE RESERVE AND ADDRESS OF THE PARTY OF THE
DEBT SERVICES	5000	0	0	6,119,900	0	0			0	
PROVISION FOR CONTINGENCIES	6000	250,000	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9		33,264,200	2,992,700	6,119,900	1,636,700	1,160,900	1,750,000		472,200	0
Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		33,264,200	2,992,700	6,119,900	1,636,700	1,160,900	1,750,000		472,200	0
Excess of Direct Receipts/Revenues Over (Under) Direct		(5,109,100)	1,151,500	401,300	3.901.700	5,600	(1,739,500)	120,700	53,000	14.400
Disbursements/Expenditures		(3,109,100)	1,131,300	401,300	3,301,700	3,000	(1,739,500)	120,700	33,000	14,400
OTHER SOURCES/USES OF FUNDS							,			
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund 16	7110									
Abatement of the Working Cash Fund 16 Transfer of Working Cash Fund Interest	7120					59,000	0			
Transfer Among Funds	7130	4,500,000								
Transfer of Interest	7140	.,								
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund	7170			0						
SALE OF BONDS (7200)										
Principal on Bonds Sold 4	7210						0	0		0
Premium on Bonds Sold	7220						0			0
Accrued Interest on Bonds Sold	7230			0			0	0		0
Sale or Compensation for Fixed Assets 5	7300									
Transfer to Debt Service to Pay Principal on Capital Leases	7400			0						
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						

Transfer to Capital Projects Fund	7800			1			0			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds 8		4,500,000	0	0	0	59,000	0	0	0	0
OTHER USES OF FUNDS (8000)		4,500,000	0		0	39,000				
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund 16	8110				-			0		
Transfer of Working Cash Fund Interest	8120						-	59,000		
Transfer Among Funds	8130				4,500,000				-	
Transfer of Interest 6	8140				1,000,000					
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160					-			- 1	
Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int Proceeds to Debt Service Fund	8170									
Taxes Pledged to Pay Principal on Capital Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420					-				
Other Revenues Pledged to Pay Principal on Capitel Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	0								
Taxes Pledged to Pay Interest on Capital Leases	8510	- 0				_				
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520	-								
Other Revenues Pledged to Pay Interest on Capital Leases	8530								0.00	
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540	0								
Taxes Pledged to Pay Principal on Revenue Bonds	8610	0								
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	-								
und Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
axes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830							100	_	
und Balance Transfers Pledged to Pay for Capital Projects	8840									
ransfer to Debt Service Fund to Pay Principal on ISBE Loans	8910			-						
Other Uses Not Classified Elsewhere	8990	-								
otal Other Uses of Funds 9	0330	0			4 500 050	0		50,000	- 0	
otal Other Sources/Uses of Fund		4,500,000	0	0	4,500,000	59,000	0	59,000	0	0
STIMATED ENDING FUND BALANCE June 30, 2017		274,170	2,817,277	4,403,101	703,293	456	62,578	9,808,841	40,698	100,071

SUMMARY OF EXPENDITURES (by Major Object)

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	Total By Object
Object Name											
Salaries	100	22,224,200	1,088,700		5,100		0		0	0	23,318,000

Employee Benefits	200	6,366,700	237,400		1,500	1,160,900	0		0	0	7,766,500
Purchased Services	300	1,209,050	480,400	7,800	1,625,100		0	-	472,200	0	3,794,550
Supplies & Materials	400	1,313,750	1,084,700		5,000		0		0	0	2,403,450
Capital Outlay	500	616,800	100,000		0		0		0	0	716,800
Other Objects	600	1,456,900	1,500	6,112,100	0	0	1,750,000		0	0	9,320,500
Non-Capitalized Equipment	700	76,800	0		0		0		0	0	76,800
Termination Benefits	800	0	0		0						0
Total Expenditures		33,264,200	2,992,700	6,119,900	1,636,700	1,160,900	1,750,000		472,200	0	47,396,600
Total Expenditures		00,204,200	2,002,700	0,110,000 1	1,000,100 1	1,100,000	117001000 1		772,200		77,000,

Description (Enter Whole Numbers Only)	e 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
BEGINNING CASH BALANCE ON HAND July 1, 2016 7		883,270	1,665,777	4,001,801	1,301,593	0	1,802,078	9,747,141	0	85,671
Total Direct Receipts & Other Sources 8		32,655,100	4,144,200	6,521,200	5,538,400	1,225,500	10,500	120,700	525,200	14,400
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433						-			
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		32,655,100	4,144,200	6,521,200	5,538,400	1,225,500	10,500	120,700	525,200	14,400
Total Amount Available		33,538,370	5,809,977	10,523,001	6,839,993	1,225,500	1,812,578	9,867,841	525,200	100,071
Total Direct Disbursements & Other Uses 9		33,264,200	2,992,700	6,119,900	6,136,700	1,160,900	1,750,000	59,000	472,200	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) 10	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		33,264,200	2,992,700	6,119,900	6,136,700	1,160,900	1,750,000	59,000	472,200	0
ENDING CASH BALANCE ON HAND June 30, 2017 7		274,170	2,817,277	4,403,101	703,293	64,600	62,578	9,808,841	53,000	100,071

Description	Numbers Only)	(Enter Whole	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
RECEIPTS/RE	EVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LI	EVIED BY LOCAL EDUCATION AGENCY		1100									
Designated Purposes Lev	vies 11		-	16,802,300	2,903,100	6,472,200	4,864,400	447,700	0	8,500	527,800	13,200
Leasing Purposes Levy 1			1130	0								
Special Education Purpos			1140	2,006,100								
FICA and Medicare Only			1150					704,700				
Area Vocational Construc			1160									
Summer School Purposes			1170						2			
Other Tax Levies (Descrit			1190									
Total Ad Valorem Taxes				18,808,400	2,903,100	6,472,200	4,864,400	1,152,400	0	8,500	527,800	13,200
PAYMENTS IN LIEU OF			1200									
Mobile Home Privilege Ta			1210									
Payments from Local Hor			1220					-				
	erty Replacement Taxes 13		1230		380,000			12,600	0			0
Other Payments in Lieu o	of Taxes (Describe & Itemize)		1290									
Total Payments in Lieu				0	380,000	0	0	12,600	0	0	0	0
TUITION			1300									
Regular Tuition from Pup	oils or Parents (In State)		1311	131,100								
Regular Tuition from Other			1312									
Regular Tuition from Other			1313									
Regular Tuition from Oth			1314									
	from Pupils or Parents (In State)		1321	96,700								
	from Other Districts (In State)		1322									
	from Other Sources (In State)		1323									
	from Other Sources (Out of State)		1324					177				
CTE Tuition from Pupils			1331									
CTE Tuition from Other I			1332									
CTE Tuition from Other S			1333									
CTE Tuition from Other S			1334									
	n from Pupils or Parents (In State)		1341									
	n from Other Districts (In State)		1342	0								
	n from Other Sources (In State)		1343					D 13				
	n from Other Sources (Out of State)		1344									
Adult Tuition from Pupils			1351									
Adult Tultion from Other			1352									
Adult Tuition from Other			1353					1				
Adult Tuition from Other			1354					7 7 7 7 7 7 7				
Total Tuition				227,800								
TRANSPORTATION	FEES		1400									
Regular Transportation	Fees from Pupils or Parents (In State)		1411									
	Fees from Other Districts (In State)		1412									
	Fees from Other Sources (In State)		1413	9								
Regular Transportation	Fees from Co-curricular Activities (In State)		1415									
Regular Transportation	Fees from Other Sources (Out of State)		1416							10		

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OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910		809,800				-			
Contributions and Donations from Private Sources	1920	1,200								
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940	34,100								
Refund of Prior Years' Expenditures	1950	2,900	0						0	
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970									
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991							-1		
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993	0					_			
Other Local Revenues (Describe & Itemize)	1999	139,400	39,000	0	0	0	0			
Total Other Revenue from Local Sources		177,600	848,800	0	0	0	0	0	0	
Total Receipts/Revenues from Local Sources	1000	19,780,500	4,144,200	6,521,200	4,902,800	1,166,500	10,500	120,700	525,200	14,40
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
UNRESTRICTED GRANTS-IN-AID (3001-3099)	10004	4 757 000								
General State Aid (Section 18-8.05)	3001	4,757,000	0						0	
General State Aid Hold Harmless/Supplemental	3002	0								
Reorganization Incentives (Accounts 3005-3021)	3005									
	3000									
Other Unrestricted Grants-In-Aid From State Sources (Describe		1,900								
& Itemize)		1,900 4,758,900	0	0	0	0	0		0	
& Itemize) Total Unrestricted Grants-In-Aid		1,900 4,758,900	0	0	0	0	0		0	
& Itemize) Total Unrestricted Grants-In-Aid RESTRICTED GRANTS-IN-AiD (3100-3900)			0	0	0	0	0		0	
& Itemize) Total Unrestricted Grants-In-Aid RESTRICTED GRANTS-IN-AiD (3100-3900) SPECIAL EDUCATION			0	0	0	0	0		0	
& Itemize) Total Unrestricted Grants-In-Ald RESTRICTED GRANTS-IN-AID (3100-3900) SPECIAL EDUCATION Special Education - Private Facility Tuition	3099	4,758,900	0	0	0	0	0		0	
& Itemize) Total Unrestricted Grants-In-Aid RESTRICTED GRANTS-IN-AiD (3100-3900) SPECIAL EDUCATION	3099	4,758,900 98,200	0	0	0	0	0		0	
& Itemize) Total Unrestricted Grants-In-Aid RESTRICTED GRANTS-IN-AID (3100-3900) SPECIAL EDUCATION Special Education - Private Facility Tuition Special Education - Funding for Children Requiring Sp Ed Services Special Education - Personnel	3100 3105	98,200 300,000	0	0	0	0	0		0	
& Itemize) Total Unrestricted Grants-In-Ald RESTRICTED GRANTS-IN-AID (3100-3900) SPECIAL EDUCATION Special Education - Private Facility Tuition Special Education - Funding for Children Requiring Sp Ed Services	3100 3105 3110	98,200 300,000 500,000	0	0	0	0	0		0	
& Itemize) Total Unrestricted Grants-In-Aid RESTRICTED GRANTS-IN-AID (3100-3900) SPECIAL EDUCATION Special Education - Private Facility Tuition Special Education - Funding for Children Requiring Sp Ed Services Special Education - Personnel Special Education - Orphanage - Individual	3100 3105 3110 3120	98,200 300,000 500,000 104,100	0	0	0	0	0		0	
& Itemize) Total Unrestricted Grants-In-Ald RESTRICTED GRANTS-IN-AID (3100-3900) SPECIAL EDUCATION Special Education - Private Facility Tuition Special Education - Funding for Children Requiring Sp Ed Services Special Education - Personnel Special Education - Orphanage - Individual Special Education - Orphanage - Summer Individual	3100 3105 3110 3120 3130	98,200 300,000 500,000 104,100 12,800	0	0	0	0	0		0	
& Itemize Total Unrestricted Grants-In-Ald RESTRICTED GRANTS-IN-AID (3100-3900) SPECIAL EDUCATION Special Education - Private Facility Tuition Special Education - Funding for Children Requiring Sp Ed Services Special Education - Personnel Special Education - Orphanage - Individual Special Education - Orphanage - Summer Individual Special Education - Summer School	3100 3105 3110 3120 3130 3145	98,200 300,000 500,000 104,100 12,800	0	0	0	0	0		0	
& Itemize **Total Unrestricted Grants-In-Ald **RESTRICTED GRANTS-IN-AID (3100-3900) **SPECIAL EDUCATION **Special Education - Private Facility Tuition Special Education - Funding for Children Requiring Sp Ed Services **Special Education - Personnel Special Education - Orphanage - Individual **Special Education - Orphanage - Summer Individual **Special Education - Orphanage - Summer Individual **Special Education - Orphanage - Summer School **Special Education - Other (Describe & Itemize)	3100 3105 3110 3120 3130 3145	98,200 300,000 500,000 104,100 12,800 2,500		0		0	0		0	
& Itemize) Total Unrestricted Grants-In-Ald RESTRICTED GRANTS-IN-AID (3100-3900) SPECIAL EDUCATION Special Education - Private Facility Tuition Special Education - Funding for Children Requiring Sp Ed Services Special Education - Personnel Special Education - Orphanage - Individual Special Education - Orphanage - Summer Individual Special Education - Summer School Special Education - Other (Describe & Itemize) Total Special Education	3100 3105 3110 3120 3130 3145	98,200 300,000 500,000 104,100 12,800 2,500		0		0	0		0	
& Itemize Total Unrestricted Grants-In-Ald RESTRICTED GRANTS-IN-AID (3100-3900) SPECIAL EDUCATION Special Education - Private Facility Tuition Special Education - Personnel Special Education - Personnel Special Education - Orphanage - Individual Special Education - Orphanage - Summer Individual Special Education - Other (Describe & Itemize) Total Special Education CAREER AND TECHNICAL EDUCATION (CTE) CTE - Technical Education - Tech Prep	3100 3105 3110 3120 3130 3145 3199	98,200 300,000 500,000 104,100 12,800 2,500		0		0	0		0	
& Itemize Total Unrestricted Grants-In-Ald RESTRICTED GRANTS-IN-AID (3100-3900) SPECIAL EDUCATION Special Education - Private Facility Tuition Special Education - Personnel Special Education - Personnel Special Education - Orphanage - Individual Special Education - Orphanage - Summer Individual Special Education - Orphanage - Summer Individual Special Education - Other (Describe & Itemize) Total Special Education CAREER AND TECHNICAL EDUCATION (CTE) CTE - Technical Education - Tech Prep CTE - Secondary Program Improvement (CTEI)	3100 3105 3110 3120 3130 3145 3199	98,200 300,000 500,000 104,100 2,500 1,017,600		0		0	0		0	
& Itemize) Total Unrestricted Grants-In-Ald RESTRICTED GRANTS-IN-AID (3100-3900) SPECIAL EDUCATION Special Education - Private Facility Tuition Special Education - Personnel Special Education - Personnel Special Education - Orphanage - Individual Special Education - Orphanage - Summer Individual Special Education - Osphanage - Summer Individual Special Education - Other (Describe & Itemize) Total Special Education CAREER AND TECHNICAL EDUCATION (CTE) CTE - Technical Education - Tech Prep CTE - Secondary Program Improvement (CTEI) CTE - WECEP	3100 3105 3110 3130 3130 3145 3199	98,200 300,000 500,000 104,100 2,500 1,017,600		0		0	0		0	
& Itemize Total Unrestricted Grants-In-Ald RESTRICTED GRANTS-IN-AID (3100-3900) SPECIAL EDUCATION Special Education - Private Facility Tuition Special Education - Personnel Special Education - Personnel Special Education - Orphanage - Individual Special Education - Orphanage - Summer Individual Special Education - Orphanage - Summer Individual Special Education - Other (Describe & Itemize) Total Special Education CAREER AND TECHNICAL EDUCATION (CTE) CTE - Technical Education - Tech Prep CTE - Secondary Program Improvement (CTEI)	3100 3105 3110 3120 3130 3145 3199 3200 3220 3225	98,200 300,000 500,000 104,100 2,500 1,017,600		0		0	0		0	

CTE - Other (Describe & Itemize)	3299	0	-				-			
Total Career and Technical Education		0	0			0				
BILINGUAL EDUCATION						The state of the state of				
Bilingual Education - Downstate - TPI and TBE	3305	51,600								
Bilingual Education - Downstate - Transitional Bilingual Education	3310									
Total Bilingual Education		51,600				0				
State Free Lunch & Breakfast	3360	4,500								
School Breakfast Initiative	3365									
Driver Education	3370									
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
Fransportation - Regular and Vocational	3500				97,300					
Fransportation - Special Education	3510				538,300				1	
ransportation - Other (Describe & Itemize)	3599				000,000					
otal Transportation		0	0		635,600	0				
earning Improvement - Change Grants	3810	0		1 -						
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grent	3705	155,200								
Reading Improvement Block Grant	3715	0								
Reading Improvement Block Grant - Reading Recovery	3720	0								
Continued Reading Improvement Block Grant	3725	0								
				_						
Continued Reading Improvement Block Grant (2% Set Aside)	3726			-						
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
chool Safety & Educational Improvement Block Grant	3775	0								
echnology - Technology for Success	3780									
state Charter Schools	3815									
xtended Learning Opportunities - Summer Bridges	3825									
nfrastructure Improvements - Planning/Construction	3920									
chool Infrastructure - Maintenance Projects	3925		0							
Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
otal Restricted Grants-in-Aid		1,228,900	0	0	635,600	0	0	0	0	
otal Receipts/Revenues from State Sources	3000	5,987,800	0	0	635,600	0	0	0	0	
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
NRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
ederal Impact Aid	4001									
ther Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe	& 4009									
emize)										
tal Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	
ESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL										
ead Start	4045									
onstruction (Impact Aid)	4050						-			
AGNET	4060									
ther Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe &	4090									

Total Restricted Grants-In-Aid Received Directly	from	0	0
ederal Govt. RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDE	RAL		
ITLE VI			
itle VI - Innovation and Flexibility Formula	4100		
Title VI - SEA Projects	4105		
Title VI - Rural Education Initiative (REI)	4107		
Title VI - Other (Describe & Itemize)	4199		
Total Title VI		0	0
FOOD SERVICE	4200		
Breakfast Start-Up Expansion	4210	508,700	
National School Lunch Program	4215		
Special Milk Program	4220	54,600	
School Breakfast Program	4225	01,000	
Summer Food Service Admin/Program	4226		
Child and Adult Care Food Program	4240		
Fresh Fruit and Vegetables	4299		
Food Service - Other (Describe & Itemize)	4233	563,300	
Total Food Service		303,300	
TITLE I	4300	649,200	
Title I - Low Income	4305	043,200	
Title I - Low Income - Neglected, Private	4332		
Title I - Comprehensive School Reform	4334		
Title I - Reading First	4335		
Title I - Even Start			
Title I - Reading First SEA Funds	4337		
Title I - Migrant Education	4340		
Title I - Other (Describe & Itemize)	4399		
Total Title I		649,200	0
TITLE IV			
Title IV - Safe & Drug Free Schools - Formula	4400	0	
Title IV - 21st Century Comm Learning Centers	4421		
Title IV - Other (Describe & Itemize)	4499		
Total Title IV		0	0
FEDERAL - SPECIAL EDUCATION			
Federal Special Education - Preschool Flow-Through	4600		
Federal Special Education - Preschool Discretionary	4605		
Federal Special Education - IDEA Flow Through	4620	878,500	
Federal Special Education - IDEA Room & Board	4625	11,800	
Federal Special Education - IDEA Discretionary	4630		
Federal Special Education - IDEA - Other (Describe & Itemize)	4699		
Total Federal Special Education		890,300	0
CTE - PERKINS			
CTE - Perkins-Title IIIE Tech Prep	4770		
CTE - Other (Describe & Itemize)	4799		
Total CTE - Perkins		0	0
	4810		
Federal - Adult Education	4850	0	
ARRA - General State Aid - Education Stabilization	4851	0	
ARRA - Title I - Low Income	4852	0	
ARRA - Title I - Neglected, Private	4652		

OTAL DIRECT RECEIPTS/REVENUES		28,155,100	4,144,200	6,521,200	5,538,400	1,166,500	10,500	120,700	525,200	14,40
OTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,386,800	. 0	0	0	0	0	0	0	
otal Restricted Grants-In-Aid Received from Federal	10	2,386,800	. 0	0	0	0	0		0	
ther Restricted Grants Received from Federal Government through State (Describe itemize)	4999	4,200	0							
edicaid Matching Funds - Fee-For-Service Program	4992	18,900								
edicaid Matching Funds - Administrative Outreach	4991	80,000								
	4960	0								
ederal Charter Schools	4932	95,000								
itle II - Teacher Quality	4930									
itle II - Eisenhower - Professional Development Formula	4920									
Ackinney Education for Homeless Children	4910		Military Company According to	_						
earn & Serve America	4909	82,700		-						
Fitte III - Language Inst Program - Limited English (LIPLEP)	4905	3,200		_						
Title III - Immigrant Education Program (IEP)	4904	2.205								
Advanced Placement Fee/Internetional Baccalaureate	4902						-			
Race to the Top - Preschool Expansion Grant	4901						Secretary of the second			
Race to the Top Program		0	0	0	0	0	0		0	-
Total Stimulus Programs	4880	0						9	1	-
Other ARRA Funds - Ed Job Fund Program	4879									
Other ARRA Funds - IX	4878									
Other ARRA Funds - VIII Other ARRA Funds - IX	4877									
Other ARRA Funds - VII Other ARRA Funds - VIII	4876									
ARRA - Early Childhood	4875									
Other ARRA Funds - V	4874									
Other ARRA Funds - IV	4873									
Other ARRA Funds - III	4872									
Other ARRA Funds - II	4871									
ARRA - General State Aid - Other Government Services Stabilization	4870	0								
Build America Bond Interest Reimbursement	4869									
Build America Bond Tax Credits	4868									
Qualified School Construction Bond Credits	4867							The second secon		
Qualified Zone Academy Bond Tax Credits	4865									
Impact Aid Competitive Grants	4864									
Impact Aid Formula Grants	4863									
ARRA - Child Nutrition Equipment Assistance	4862									
ARRA - Title IID - Technology - Competitive ARRA - McKinney - Vento Homeless Education	4861									
ARRA - Title IID - Technology - Formula	4860									
ARRA - IDEA - Part B - Flow-Through	4857	0								
ARRA - IDEA - Part B - Preschool	4856									
ARRA - Title I - School Improvement (Section 1003g)	4855									
ARRA - Title I - School Improvement (Part A)	4854									
ARRA - Title I - Delinquent, Private	4853	1								

Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
10 - EDUCATIONAL FUND (ED)	-		Donones	Gervices	materials			Equipment	Denonis	
INSTRUCTION (ED)	1000									-
Regular Programs	1100	12,781,500	4,192,500	29,400	367,900	12,500	1,800	17,200		17,402,800
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200	2,666,300	596,700	5,600	53,700	0	4,500	3,300		3,330,100
Special Education Programs Pre-K	1225	296,100	102,000	0	5,500	100		0		403,700
Remedial and Supplemental Programs K-12	1250				0	0				0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500	392,600	5,300	2,600	10,000					410,500
Summer School Programs	1600	100,000	1,200		1,400		0			102,600
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800	630,300	120,800	5,800	5,200					762,100
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuitlon	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919			1						0
Gifted Programs Private Tuition	1920								1	0
Bilingual Programs Private Tuition	1921		1							0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Total Instruction14	1000	16,866,800	5,018,500	43,400	443,700	12,600	6,300	20,500	0	22,411,800
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil										
Attendance & Social Work Services	2110	828,500	163,400	0						991,900
Guidance Services	2120			0						0
Health Services	2130	289,900	68,200	63,300	5,200					426,600
Psychological Services	2140	335,600	51,200	33,700			0			420,500
Speech Pathology & Audiology Services	2150	705,700	180,600	81,600				2,100		970,000
Other Support Services - Pupils (Describe & Itemize)	2190	184,700	62,900	21,000	2,700					271,300
Total Support Services - Pupil	2100	2,344,400	526,300	199,600	7,900	0	0	2,100	0	3,080,300
Support Services - Instructional Staff										
Improvement of Instruction Services	2210	182,100	56,900	159,200	12,300		2,300			412,800
Educational Media Services	2220	868,500	223,000	45,000	186,600	600,000		50,000		1,973,100
Assessment & Testing	2230				34,300					34,300
Total Support Services - Instructional Staff	2200	1,050,600	279,900	204,200	233,200	600,000	2,300	50,000	0	2,420,200
Support Services - General Administration						-				
Board of Education Services	2310		4,100	88,300	2,600		12,800			107,800

Executive Administration Services	2320	224,900	65,400	67,300	15,400	0	57,700			430,700
Special Area Administration Services	2330	18,400	1,200							19,600
Tort Immunity Services	2360 - 2370									
Total Support Services - General Administration	2300	243,300	70,700	155,600	18,000	0	70,500	0	0	558,10
Support Services - School Administration										
Office of the Principal Services	2410	1,197,800	362,900	94,850	500		7.200			1,663,250
Other Support Services - School Administration (Describe & Itemize)	2490	1,107,000	002,000	01,000						(
Total Support Services - School Administration	2400	1,197,800	362,900	94,850	500	0	7,200	0	0	1,663,250
Support Services - Business		1,101,000	002,000			-				
Direction of Business Support Services	2510	135,100	40,700	19,700	1,300	4,200	3,000	4,200		208,200
Fiscal Services	2520	185,200	66,600	149,100	1,000	.,	28,800			429,700
Operation & Maintenance of Plant Services	2540	100,200	00,000	140,100			20,000			(
Pupil Transportation Services	2550			11,500						11,500
Food Services	2560	127,000	100	5,000	585,200		0			717,300
Internal Services	2570	127,000	100	3,000	303,200					(
Total Support Services - Business	2500	447,300	107,400	185,300	586,500	4,200	31,800	4,200	0	1,366,700
Support Services - Central	2500	447,300	107,400	105,300	300,300	4,200	31,000	4,200		1,000,700
Direction of Central Support Services	2610									(
Planning, Research, Development & Evaluation Services	2620									
Information Services	2630	50.000		00.000	12.500		1,500			105,600
Staff Services		52,000		39,600	12,500		1,500			105,000
Data Processing Services	2640							-		(
	2660	50.000		00.000	40.500	0	4 500	0	0	
Total Support Services - Central	2600	52,000	0	39,600	12,500	0	1,500	0	U	105,600
Other Support Services (Describe & Itemize)	2900	0	0	0			0			
Total Support Services	2000	5,335,400	1,347,200	879,150	858,600	604,200	113,300	56,300	0	9,194,150
COMMUNITY SERVICES (ED)	3000	22,000	1,000	102,900	11,450					137,350
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)										
Payments for Regular Programs	4110							-		(
Payments for Special Education Programs	4120			183,600			1,068,500			1,252,100
Payments for Adult/Continuing Education Programs	4130									(
Payments for CTE Programs	4140									(
Payments for Community College Programs	4170									(
Other Payments to In-State Govt Units (Describe & Itemize)	4190		-				4,000			4,000
Total Payments to Other Dist & Govt Units (in-State)	4100			183,600			1,072,500	}		1,256,100
Payments for Regular Programs - Tuition	4210									(
Payments for Special Education Programs - Tuition	4220									(
Payments for Adult/Continuing Education Programs - Tuition	4230									(
Payments for CTE Programs - Tuition	4240			1						(
Payments for Community College Programs - Tuition	4270									(
Payments for Other Programs - Tuition	4280									(
Other Payments to In-State Govt Units (Describe & Itemize)	4290						14.800			14,800
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200					transfer from	14,800			14,80
Payments for Regular Programs - Transfers	4310									, , , , ,
Payments for Special Education Programs - Transfers	4320									
Payments for Adult/Continuing Ed Programs - Transfers	4330									
Payments for CTE Programs - Transfers	4340									(
Payments for Community College Program - Transfers	4370									
Payments for Other Programs - Transfers	4010									

Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
Total Payments to Other Dist & Govt Units-Transfers (in State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000			183,600			1,087,300			1,270,900
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110	1								0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (ED)	6000						250,000			250,000
Total Direct Disbursements/Expenditures		22,224,200	6,366,700	1,209,050	1,313,750	616,800	1,456,900	76,800	0	33,264,200
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(5,109,100
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										(5,105,100
SUPPORT SERVICES (DAM)	2000									
Support Services - Pupil										
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business										
Direction of Business Support Services	2510	117.800	34,000							151,800
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Services	2540	970,900	203,400	480,400	1.084.700	100,000	1.500	0		2,840,900
Pupil Transportation Services	2550									0
Food Services	2560									0
Total Support Services - Business	2500	1,088,700	237,400	480,400	1,084,700	100,000	1,500	0	0	2,992,700
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	1,088,700	237,400	480,400	1,084,700	100,000	1,500	0	0	2,992,700
COMMUNITY SERVICES (O&M)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (D&M)	4000									
Payments to Other Dist & Govt Units (In-State)								-		
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Program	4140									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out of State) 14	4400							1		0
Total Payments to Other Dist & Govt Unit	4000			0			0			0
DEBT SERVICE (OSM)	5000									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0	1		0

Debt Service - Interest on Long-Term Debt	7000	1	1	1				1		
Total Debt Service	5200									0
PROVISION FOR CONTINGENCIES (D&M)	5000						0		-	0
Total Direct Disbursements/Expenditures	6000									0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		1,088,700	237,400	480,400	1,084,700	100,000	1,500	0	0	2,992,700
30 - DEBT SERVICE FUND (DS)										1,151,500
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)										
Payments to Other Dist & Govt Units (In-State)	4000									
Payments for Regular Programs										
Payments for Special Education Programs	4110					_		-		0
Other Payments to In-State Govt Units (Describe & Itemize)	4120					_			-	0
Total Payments to Other Dist & Govt Units (In-State)	4190									0
DEBT SERVICE (DS)	4000						0			0
Debt Service - Interest on Short-Term Debt	5000									
Tax Anticipation Warrants	5110								-	
Tax Anticipation Notes	5110									0
Corporate Personal Prop Repl Tax Anticipation Notes	5120								_	0
State Aid Anticipation Certificates	5130					_			-	0
Other Interest on Short-Term Debt (Describe & Itemize)	5140					_			_	0
Total Debt Service - Interest On Short-Term Debt	5150								_	0
Debt Service - Interest on Long-Term Debt	5100	-				-	0		-	0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	5200						3,722,900			3,722,900
Principal Retired)	5300					-	2,389,200			2,389,200
Debt Service Other (Describe & Itemize)	5400			7,800			0			7,800
Total Debt Service	5000			7,800			6,112,100			6,119,900
PROVISION FOR CONTINGENCIES (DS)	6000		-			-			Married Co.	0
Total Direct Disbursements/Expenditures				7,800			6,112,100			6,119,900
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
40 - TRANSPORTATION FUND (TR)						1				401,300
SUPPORT SERVICES (TR)	2000									
Support Services - Pupils	2000								-	
Other Support Services - Pupils (Describe & Itemize)	0400									
Support Services - Business	2190									0
Pupil Transportation Services	2550	5.400	4 500	1 000 100						1 000 700
Other Support Services (Describe & Itemize)	2550	5,100	1,500	1,625,100	5,000				- Interest	1,636,700
Total Support Services		5.400	4 500	1.005.100	5.000					0
COMMUNITY SERVICES (TR)	2000	5,100	1,500	1,625,100	5,000	0	0	0	0	1,636,700
	1								-	0
	3000									
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	3000 4000									
PAYMENTS TO OTHER DIST & GOVT UNITS (TR) Payments to Other Dist & Govt Units (in-State)	4000									
PAYMENTS TO OTHER DIST & GOVT UNITS (TR) Payments to Other Dist & Govt Units (In-State) Payments for Regular Program	4110									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR) Payments to Other Dist & Govt Units (In-State) Payments for Regular Program Payments for Special Education Programs	4110 4120									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR) Payments to Other Dist & Govt Units (In-State) Payments for Regular Program Payments for Special Education Programs Payments for Adult/Continuing Education Programs	4110 4120 4130									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR) Payments to Other Dist & Govt Units (In-State) Payments for Regular Program Payments for Special Education Programs Payments for Adult/Continuing Education Programs Payments for CTE Programs	4110 4120 4130 4140									0 0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR) Payments to Other Dist & Govt Units (In-State) Payments for Regular Program Payments for Special Education Programs Payments for Adult/Continuing Education Programs Payments for CTE Programs Payments for Community College Programs	4110 4120 4130 4140 4170									0 0 0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR) Payments to Other Dist & Govt Units (In-State) Payments for Regular Program Payments for Special Education Programs Payments for Adult/Continuing Education Programs Payments for CTE Programs Payments for CTE Office Programs Other Payments for Community College Programs Other Payments to In-Stata Govt Units (Describe & Itemize)	4110 4120 4130 4140 4170 4190									0 0 0 0
	4110 4120 4130 4140 4170			0			0			0 0 0

4000			0			0		
5000						0	-	
5110	1							
5120								
5130								
5140								
5150								
5100						0		
5200						0		
5300								
5400								
5000						0		
6000						U		
	5.100	1.500	1 625 100	5,000	0	0		
		1,000	1,020,100	3,000	0	0	0	
								3,901,
1000								
1100		218,500						
1125								218,
1200		165,400						
1225								165,4
1250								22,3
1275								
1300								
1400								
1500		9.200						
1600			1			-		9,2
1650								9,5
1700								
1800		12,900						
1900	-							12,9
		437 800						
1900 1000 2000		437,800						12,9
1000		437,800						
1000							, and the second second	437,8
1000		9,100						
1000 2000 2110		9,100						9,1
2000 2110 2120		9,100						9,1 46,5
2000 2110 2120 2130		9,100 46,500 3,200						9,1 46,5 3,2
2000 2110 2120 2130 2140		9,100 46,500 3,200 9,800						437,8 9,1 46,5 3,2 9,8
2000 2110 2120 2130 2140 2150		9,100 46,500 3,200 9,800 41,700						437,8 9,1 46,5 3,2 9,8 41,7
2110 2110 2120 2130 2140 2150 2190		9,100 46,500 3,200 9,800						437,8 9,1 46,5 3,2 9,8
2110 2110 2120 2130 2140 2150 2190		9,100 46,500 3,200 9,800 41,700 110,300						9,1 46,5 3,2 9,8 41,7 110,3
2000 2000 2110 2120 2130 2140 2150 2190 2100		9,100 46,500 3,200 9,800 41,700 110,300						9,1 46,5 3,2 9,8 41,7 110,3
2110 2120 2130 2140 2150 2190 2100		9,100 46,500 3,200 9,800 41,700 110,300						9,1 46,5 3,2 9,8 41,7 110,3
	\$000 \$110 \$120 \$130 \$140 \$150 \$100 \$200 \$300 \$500 \$000 \$000 \$1100 \$1125 \$1250 \$1250 \$1250 \$1275 \$1300 \$1400 \$1500	\$5000 \$5110 \$5120 \$5130 \$5140 \$5150 \$5100 \$5200 \$5300 \$5000 \$6000 \$5,100 \$1000 \$1100 \$1125 \$1200 \$1225 \$1250 \$1275 \$1300 \$1400 \$1500 \$	\$5000 \$510 \$5120 \$5130 \$5140 \$5150 \$5100 \$5200 \$5300 \$5400 \$6000 \$5,100 \$1,500 \$100 \$1125 \$1200 \$1200 \$1200 \$1	\$5000 \$5110 \$5120 \$5130 \$5140 \$5150 \$5100 \$5200 \$5300 \$5000 \$6000 \$5000 \$6000 \$1100 \$1125 \$1200 \$1225 \$1220 \$1220 \$1200 \$1	\$500 \$110 \$120 \$130 \$140 \$510 \$520 \$5300 \$500 \$6000 \$5000 \$6000 \$5000 \$6000 \$100 \$1100 \$125 \$1200 \$1225 \$1225 \$1220 \$1225 \$125 \$1275	S000 S110 S120 S130 S140 S150 S150	1000	S000 S110 S120 S130 S200 S200

Board of Education Services	2310
Executive Administration Services	2320
Special Area Administrative Services	2330
Claims Paid from Self Insurance Fund	2361
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362
Unemployment Insurance Payments	2363
Insurance Payments (regular or self-insurance)	2364
Risk Management and Claims Services Payments	2365
Judgment and Settlements	2366
Educational, Inspectional, Supervisory Services Related to Loss Pravention or Reduction	2367
Reciprocal Insurance Payments	2368
Legal Service	2369
Total Support Services - General Administration	2300
Support Services - School Administration	
Office of the Principal Services	2410
Other Support Services - School Administration (Describe & Itemize)	2490
Total Support Services - School Administration	2400
Support Services - Business	
Direction of Business Support Services	2510
Fiscal Services	2520
Facilities Acquisition & Construction Services	2530
Operation & Maintenance of Plant Service	2540
Pupil Transportation Services	2550
Food Services	2560
Internal Services	2570
Total Support Services - Business	2500
Support Services - Central	
Diraction of Central Support Services	2610
Planning, Research, Development & Evaluation Services	2620
Information Services	2630
Staff Services	2640
Data Processing Services	2660
Total Support Services - Central	2600
Other Support Services (Describe & Itemize)	2900
Total Support Services	2000
COMMUNITY SERVICES (MR/SS)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for CTE Programs	4140
Total Payments to Other Dist & Govt Units	4000
DEBT SERVICE (MR/SS)	5000
Debt Service - Interest on Short-Term Debt	
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Prop Repl Tax Anticipation Notes	5130
State Aid Anticipation Certificates	5140
Other (Describe & Itemize)	5150

21,300 200	21,300 200 0
21,300 200	21,300 200
21,300 200	200
200	
	0
	0
	0 0 0 0
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	0
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	0
	21,500
21,500	
	97,300
97,300	91,300
	0
97,300	97,300
97,300	
	34,100
34,100	49,600
49,600	0
	245,300
245,300	245,300
100	100
	10,400
10,400	0
	339,500
339,500	
	0
	0
13,800	13,800
13,000	0
	0
	13,800
13,800	0
0	717,800
717.800	717,000
5,300	5,300
5,500	
	0
	0
	0
	0
0	0
	0
	0
	0
	0
	0
	0

otal Debt Service	5000						0		
ROVISION FOR CONTINGENCIES (MR/SS)	6000								
otal Direct Disbursements/Expenditures			1,160,900				0		1,160,9
xcess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									5,6
0 - CAPITAL PROJECTS (CP)									
UPPORT SERVICES (GP)	2000								
upport Services - Business									
acilities Acquisition & Construction Services	2530						1,750,000		1,750,0
Other Support Services (Describe & Itemize)	2900								
otal Support Services	2000	0	0	0	0	0	1,750,000	0	1,750,0
AYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000								
Payments to Other Dist & Govt Units (in-State)									
Payments to Regular Programs	4110								
Payment for Special Education Programs	4120								
Payment for CTE Programs	4140								
Payments to Other Govt Units (In-State) (Describe & Itemize)	4190					-			
Total Payments to Other Districts & Govt Units	4000			0			0		
PROVISION FOR CONTINGENCIES (CP)	6000								
Total Direct Disbursements/Expenditures		. 0	0	0	0	0	1,750,000	0	1,750.0
Otal Direct Distance of the Control				T					
									(1,739,5
76 WORKING CASH FUND (WC)									(1,739,8
70 WORKING CASH FUND (WC) 80 - TORT FUND (TF)	2000								(1,739,8
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund	2000								(1,739,5
76 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund				285,200					(1,739,5
70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments	2361			285,200 11,000					
70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments	2361 2362								285,2
70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance)	2361 2362 2363			11,000					285,2 11,0
70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments	2361 2362 2363 2364			11,000			0		285,2 11,0
70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Unemployment Insurance Payments Unsurance Payments (regular or self-insurance) Risk Management and Claims Services Payments Juddment and Settlements	2361 2362 2363 2364 2365			11,000			0		285,2 11,0
70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2361 2362 2363 2364 2365 2366			11,000			0		285,2 11,0
70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction Reciprocal Insurance Payments	2361 2362 2363 2364 2365 2366 2367			11,000			0		285,2 11,0
70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Unemployment Insurance Payments Unsurance Payments (regular or self-insurance) Risk Management and Claims Services Payments Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction Reciprocal Insurance Payments Legal Service	2361 2362 2363 2364 2365 2366 2367 2368			11,000			0		285,2 11,0 25,0
70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction Reciprocal Insurance Payments Legal Service Property Insurance (Building & Grounds)	2361 2362 2363 2364 2365 2366 2367 2368 2368			11,000 25,000			0		285,2 11,0 25,0
70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction Reciprocal Insurance Payments Legal Service Property Insurance (Building & Grounds) Vehicle Insurance (Transportation)	2361 2362 2363 2364 2365 2366 2367 2368 2369 2371	0	0	11,000 25,000	0	0	0	0	285,2 11,0 25,0
70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Raduction Reciprocal Insurance Payments Legal Service Property Insurance (Building & Grounds) Vehicle Insurance (Transportation) Total Support Services - General Administration	2361 2362 2363 2364 2365 2366 2367 2368 2369 2371 2372	0	0	11,000 25,000 151,000	0	0		0	285,2 11,0
70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Unemployment Insurance Payments Unemployment Insurance Payments Unemployment and Claims Services Payments Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Raduction Reciprocal Insurance Payments Legal Service Property Insurance (Building & Grounds) Vehicle Insurance (Transportation) Total Support Services - General Administration PAYMENTS TO OTHER DIST & GOYT UNITS (TF)	2361 2362 2363 2364 2365 2366 2366 2367 2368 2368 2369 2371 2372 2000	0	0	11,000 25,000 151,000	0	0		0	285,2 11,0 25,0
70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction Reciprocal Insurance Payments Legal Service Property Insurance (Building & Grounds) Vehicle Insurance (Transportation) Total Support Services - General Administration Payments TO OTHER DIST & GOYT UNITS (TF) Payments for Regular Programs	2361 2362 2363 2364 2365 2366 2367 2368 2369 2371 2372 2000	0	0	11,000 25,000 151,000	0	0		0	285,2 11,0 25,0
70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Raduction Reciprocal Insurance Payments Legal Service Property Insurance (Building & Grounds) Vehicle Insurance (Transportation) Total Support Services - General Administration Payments TO OTHER DIST & GOVT UNITS (TF) Payments for Regular Programs Payments for Special Education Programs	2361 2362 2363 2364 2365 2366 2367 2368 2369 2371 2372 2000 4000	0	0	11,000 25,000 151,000	0	0		0	285,2 11,0 25,0
70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Raduction Reciprocal Insurance Payments Legal Service Property Insurance (Building & Grounds) Vehicle Insurance (Transportation) Total Support Services - General Administration PAYMENTS TO OTHER DIST & GOYT UNITS (TF) Payments for Regular Programs Payments for Special Education Programs Total Payments to Other Dist & Goyt Units	2361 2362 2363 2364 2365 2366 2367 2368 2369 2371 2372 2000 4000 4110 4120	0	0	11,000 25,000 151,000	0	0	0	0	285,2 11,0 25,0
70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Raduction Reciprocal Insurance Payments Legal Service Property Insurance (Building & Grounds) Vehicle Insurance (Transportation) Total Support Services - General Administration Payments TO OTHER DIST & GOYT UNITS (TF) Payments for Regular Programs Payments for Special Education Programs	2361 2362 2363 2364 2365 2366 2367 2368 2369 2371 2372 2000 4000 4110 4120 4000	0	0	11,000 25,000 151,000	0	0	0	0	285,2 11,0 25,0

xcess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		U	0	V	<u> </u>	0	V		14
otal Direct Disbursements/Expenditures	0000	0	0	0	0	0	0	0	
PROVISIONS FOR CONTINGENCIES (FP&S)	6000					-			-
otal Debt Service	5000						0		
ebt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase rincipal Retired)	5300								
ebt Service - Interest on Long-Term Debt	5200								
otal Debt Service - Interest on Short-Term Debt	5100						0		
ther Interest on Short-Term Debt (Describe & Itemize)	5150								
ax Anticipation Warrants	5110								
lebt Service - Interest on Short-Term Debt									
DEBT SERVICE (FP&S)	5000								
Total Payments to Other Districts & Govt Units (FPS)	4000						0		
Other Payments to In-State Govt Units (Describe & Itemize)	4190								
Payments to Special Education Programs	4120				-				
Payments to Regular Programs	4110								
AYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000			0	-				
otal Support Services	2000	0	0	0	0	0	0	0	
Other Support Services (Describe & Itemize)	2900	U	U	U	V	U	0		
otal Support Services - Business	2500	0	0	0	0	0	0	0	
Operation & Maintenance of Plant Service	2540			0		0			-
acilities Acquisition & Construction Services	2530							-	
Support Services - Business	2000								
90 - FIRE PREVENTION & SAFETY FUND (FP&S) SUPPORT SERVICES (FP&S)	2000								
00 - SIDE DREVENTION & CASETY SUND (FROM									53
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				472,200					
Total Direct Disbursements/Expenditures	6000	0	0	472,200	0	0	0	0	472
PROVISION FOR CONTINGENCIES (TF)	5000 6000					-	U		
Total Debt Service	5150						0		
Corporate Personal Property Replacement Tax Anticipation Notes Other Interest or Short-Term Debt (Describe & Itemize)	5130	1				-			

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

Revenue:

- 1. 10.1790 Fees associated with Chromebook purchase/insurance/repair
- 2. 10.1999 Misc. revenues
- 3. 20.1999 Misc. revenues
- 4. 20.3999 DCEO grants for energy efficiency upgrades

Expenditures

- 1. 10.2190 Occupational Therapy Functions
- 2. 10.4190 Refund of ISBE overpayment
- 3. 30.5400 Debt service for short term lease

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	28,155,100	4,144,200	5,538,400	120,700	37,958,400
Direct Expenditures	33,264,200	2,992,700	1,636,700		37,893,600
Difference	(5,109,100)	1,151,500	3,901,700	120,700	64,800
Estimated Fund Balance - June 30, 2016	274,170	2,817,277	703,293	9,808,841	13,603,581

Balanced budget, no deficit reduction plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2015-16 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2015-2016 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

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 FY2017 budgeted expenditures over FY2016 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINI	STRATI	VE COSTS	So	chool District Name:	OAK	LAWN-HOMETOWN SD	123	
WORKSHEET				RCDT Number:		07-016-1230-02		
(Section 17-1.5 of the Scho	ol Code)							
		Estimated Actual Expenditures, Fiscal Year 2016			Budgeted Expenditures, Fiscal Year 2017			
Description (Enter Whole Numbers Only)	Funct	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	
Executive Administration Services	2320	443,930		443,930	430,700		430,700	
2. Special Area Administration Services	2330	10,421		10,421	19,600		19,600	
3. Other Support Services - School Administration	2490			0	0		C	
4. Direction of Business Support Services	2510	200,527	149,158	349,685	208,200	151,800	360,000	
i. Internal Services	2570			0	0		0	
Direction of Central Support Services	2610			0	0		0	
Deduct - Early Retirement or other pension obligate required by state law and include above	ions			0			0	
B. Totals		654,878	149,158	804,036	658,500	151,800	810,300	
 Estimated Percent Increase (Decrease) for FY2 (Budgeted) over FY2016 (Actual) 	017						1%	

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

In accordance with the School Code, Section 10-20.21, all school districts 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 school district 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 of Non-Monetary Remunerations Distributed
VanGogh Photography	Student photos, Staff photos, & yearbooks	18,200	Staff picture IDs, Staff yearbooks, digital catalog of all pictures	Offset of student enrichment activities	All staff are provided a picture ID; each building and district office receives 1 yearbook

___Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 Only abatement of working cash fund can transfer its funds to any fund in most need of money
 - 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?	Congratulations! You have a balanced budge
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSu	m 2-3 - Acct. 8000).
Estimated Beginning Fund Balance July,1 2016 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	ОК
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, 2016, (CashSum 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
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2016, (Page CashSum 4 - All F	unds), cannot be negative.
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, CashSum 4).	(Page
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 10:80, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	ок

End of Balancing