

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	ILLINOIS STATE BOARD OF EDUCATION																	
2	School Business Services Division																	
3	Accounting Basis:																	
4	SCHOOL DISTRICT BUDGET FORM *																	
5	July 1, 2017 - June 30, 2018																	
6	<input checked="" type="checkbox"/>	Cash																
7	<input type="checkbox"/>	Accrual																
10	Date of Amended Budget: _____																	
11	(MM/DD/YY)																	
13	District Name: _____																	
14	District RCDT No: _____																	
16	If your FY17 AFR states that you need to do a deficit reduction plan and your FY18 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)																	
24	Budget of _____ Oak Lawn Hometown School District 123 _____, County of _____ Cook _____,																	
25	State of Illinois, for the Fiscal Year beginning _____ July 1, 2017 _____ and ending _____ June 30, 2018 _____.																	
27	WHEREAS the Board of Education of _____ Oak Lawn Hometown School District 123 _____,																	
28	County of _____ Cook _____, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary																	
30	of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;																	
31	AND WHEREAS a public hearing was held as to such budget on the _____ 25th _____ day of _____ September _____, 20 _____ 17 _____,																	
	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																	
33	beginning _____ July 1, 2017 _____ and ending _____ June 30, 2018 _____.																	
	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.																	
35	ADOPTION OF BUDGET																	
36	The budget shall be approved and signed below by members of the School Board. Adopted this _____ 25th _____																	
37	day of _____ September _____, 20 _____ 17 _____ by a roll call vote of _____ Yeas, and _____ Nays, to wit:																	
41	** MEMBERS VOTING YEA:									** MEMBERS VOTING NAY:								
42																		
43																		
44																		
45																		
46																		
47																		
48																		
49																		
50																		
51																		
52																		
53	* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.																	
54	** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.																	
55																		
56	(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required																	
57	by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).																	

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

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
58																		
59																		
60																		
62																		
63																		
64																		
65																		

(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 School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>. The electronic version does not require member signatures.

ISBE 50-36 SB2018 05/17
Oak Lawn Hometown School District 123
07-016-1230-02

	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
1	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
2	Whole Numbers Only (Enter)											
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2017 ¹		(1,148,907)	2,462,715	3,274,018	2,875,826	(13,684)	288,981	9,863,699	(5,440)	85,205	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	22,409,500	3,941,400	6,679,600	2,552,300	1,310,700	7,900	117,400	524,800	2,500	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	6,260,000	0	0	629,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	2,503,500	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ³		31,173,000	3,941,400	6,679,600	3,181,300	1,310,700	7,900	117,400	524,800	2,500	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		31,173,000	3,941,400	6,679,600	3,181,300	1,310,700	7,900	117,400	524,800	2,500	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	23,168,100				459,200					
14	SUPPORT SERVICES	2000	9,077,900	3,126,400		2,027,600	729,100	250,000		431,900	85,000	
15	COMMUNITY SERVICES	3000	120,300	0		0	5,600					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,476,500	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	6,648,000	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	200,000	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		34,042,800	3,126,400	6,648,000	2,027,600	1,193,900	250,000		431,900	85,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		34,042,800	3,126,400	6,648,000	2,027,600	1,193,900	250,000		431,900	85,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(2,869,800)	815,000	31,600	1,153,700	116,800	(242,100)	117,400	92,900	(82,500)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110	0									
28	Transfer of Working Cash Fund Interest	7120						0				
29	Transfer Among Funds	7130	4,000,000									
30	Transfer of Interest	7140	0									
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210						0	0		0	
36	Premium on Bonds Sold	7220						0			0	
37	Accrued Interest on Bonds Sold	7230			0			0	0		0	
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		4,000,000	0	0	0	0	0	0	0	0	

A		B	C	D	E	F	G	H	I	J	K	L
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	
Whole Numbers Only		(Enter)										
OTHER USES OF FUNDS (8000)												
TRANSFER TO VARIOUS OTHER FUNDS (8100)												
49	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
50	Transfer of Working Cash Fund Interest	8120							0			
51	Transfer Among Funds	8130				4,000,000						
52	Transfer of Interest ⁵	8140										
53	Transfer from Capital Projects Fund to O&M Fund	8150										
54	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
55	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
56	Taxes Pledged to Pay Principal on Capital Leases	8410										
57	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
58	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
59	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	0									
60	Taxes Pledged to Pay Interest on Capital Leases	8510										
61	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
62	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
63	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540	0									
64	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
65	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
66	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
67	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
68	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
69	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
70	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
71	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
72	Taxes Transferred to Pay for Capital Projects	8810										
73	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
74	Other Revenues Pledged to Pay for Capital Projects	8830										
75	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
76	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
77	Other Uses Not Classified Elsewhere	8990										
78	Total Other Uses of Funds ⁹		0	0	0	4,000,000	0	0	0	0	0	0
79	Total Other Sources/Uses of Fund		4,000,000	0	0	(4,000,000)	0	0	0	0	0	0
80	ESTIMATED ENDING FUND BALANCE June 30, 2018		(18,707)	3,277,715	3,305,618	29,526	103,116	46,881	9,981,099	87,460	2,705	

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	22,412,600	1,125,800		5,200		0		0	0	23,543,600	
Employee Benefits	200	6,943,500	255,800		1,700	1,193,900	0		0	0	8,394,900	
Purchased Services	300	1,006,900	584,600	0	2,015,500		0		421,900	0	4,028,900	
Supplies & Materials	400	1,187,000	1,066,200		5,200		0		0	0	2,258,400	
Capital Outlay	500	666,900	93,000		0		250,000		0	85,000	1,094,900	
Other Objects	600	1,739,100	1,000	6,648,000	0	0	0		10,000	0	8,396,100	
Non-Capitalized Equipment	700	86,800	0		0		0		0	0	86,800	
Termination Benefits	800	0	0		0				0	0	0	
Total Expenditures		34,042,800	3,126,400	6,648,000	2,027,600	1,193,900	250,000		431,900	85,000	47,805,600	

1	A	B	C	D	E	F	G	H	I	J	K	
2	Description	(Enter	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
3	Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	BEGINNING CASH BALANCE ON HAND July 1, 2017 ⁷		0	2,462,715	3,274,018	2,875,826	0	288,981	8,695,668	0	85,205	
4	Total Direct Receipts & Other Sources ⁸		35,173,000	3,941,400	6,679,600	3,181,300	1,310,700	7,900	117,400	524,800	2,500	
5	OTHER RECEIPTS											
6	Interfund Loans Payable (Loans from Other Funds)	411										
7	Interfund Loans Receivable (Repayment of Loans)	141										
8	Notes and Warrants Payable	433										
9	Other Current Assets	199										
10	Total Other Receipts		0	0	0	0	0	0	0	0	0	
11	Total Direct Receipts, Other Sources, & Other Receipts		35,173,000	3,941,400	6,679,600	3,181,300	1,310,700	7,900	117,400	524,800	2,500	
12	Total Amount Available		35,173,000	6,404,115	9,953,618	6,057,126	1,310,700	296,881	8,813,068	524,800	87,705	
13	Total Direct Disbursements & Other Uses ⁹		34,042,800	3,126,400	6,648,000	6,027,600	1,193,900	250,000	0	431,900	85,000	
14	OTHER DISBURSEMENTS											
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141										
16	Interfund Loans Payable (Repayment of Loans)	411										
17	Notes and Warrants Payable	433										
18	Other Current Liabilities	499										
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0	
20	Total Direct Disbursements, Other Uses, & Other Disbursements		34,042,800	3,126,400	6,648,000	6,027,600	1,193,900	250,000	0	431,900	85,000	
21	ENDING CASH BALANCE ON HAND June 30, 2018 ⁷		1,130,200	3,277,715	3,305,618	29,526	116,800	46,881	8,813,068	92,900	2,705	

	A	B	C	D	E	F	G	H	I	J	K
	Description	(Enter	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1	Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹	-	19,303,200	2,709,500	6,634,700	2,520,200	598,000	0	1,500	488,700	1,400
6	Leasing Purposes Levy ¹²	1130	0								
7	Special Education Purposes Levy	1140	2,166,900								
8	FICA and Medicare Only Levies	1150					699,400				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		21,470,100	2,709,500	6,634,700	2,520,200	1,297,400	0	1,500	488,700	1,400
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	0	360,000			12,700	0			0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	360,000	0	0	12,700	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	157,100								
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	68,200								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
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	0								
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									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		225,300								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
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									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
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					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	39,300	22,100	44,900	32,100	600	7,900	115,900	(2,400)	1,100
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		39,300	22,100	44,900	32,100	600	7,900	115,900	(2,400)	1,100
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	300,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	0								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		300,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	2,600								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	107,900								
82	Total District/School Activity Income		110,500	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	150,000								
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									
93	Total Textbooks		150,000								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910		750,000							
96	Contributions and Donations from Private Sources	1920	1,500								
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940	35,400								
99	Refund of Prior Years' Expenditures	1950	500	1,700						38,500	
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									

	A	B	C	D	E	F	G	H	I	J	K
1	Description	(Enter	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	(Enter)	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
3	Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
105	Sale of Vocational Projects	1992									
106	Other Local Fees (Describe & Itemize)	1993	0								
107	Other Local Revenues (Describe & Itemize)	1999	76,900	98,100	0	0	0	0			0
108	Total Other Revenue from Local Sources		114,300	849,800	0	0	0	0	0	38,500	0
109	Total Receipts/Revenues from Local Sources	1000	22,409,500	3,941,400	6,679,600	2,552,300	1,310,700	7,900	117,400	524,800	2,500
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
110	Flow-Through Revenue from State Sources	2100									
111	Flow-Through Revenue from Federal Sources	2200									
112	Other Flow-Through Revenue (Describe & Itemize)	2300									
113	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
114	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
115	General State Aid (Section 18-8.05)	3001	4,726,500	0						0	
116	General State Aid Hold Harmless/Supplemental	3002	0								
117	Reorganization Incentives (Accounts 3005-3021)	3005									
118	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0								
119	Total Unrestricted Grants-In-Aid		4,726,500	0	0	0	0	0		0	0
120	RESTRICTED GRANTS-IN-AID (3100-3900)										
121	SPECIAL EDUCATION										
122	Special Education - Private Facility Tuition	3100	124,700								
123	Special Education - Funding for Children Requiring Sp Ed Services	3105	420,700								
124	Special Education - Personnel	3110	655,800								
125	Special Education - Orphanage - Individual	3120	70,100								
126	Special Education - Orphanage - Summer Individual	3130	0								
127	Special Education - Summer School	3145	0								
128	Special Education - Other (Describe & Itemize)	3199									
129	Total Special Education		1,271,300	0		0					
130	CAREER AND TECHNICAL EDUCATION (CTE)										
131	CTE - Technical Education - Tech Prep	3200									
132	CTE - Secondary Program Improvement (CTEI)	3220	3,100								
133	CTE - WECEP	3225									
134	CTE - Agriculture Education	3235									
135	CTE - Instructor Practicum	3240									
136	CTE - Student Organizations	3270									
137	CTE - Other (Describe & Itemize)	3299	3,100								
138	Total Career and Technical Education		6,200	0			0				
139	BILINGUAL EDUCATION										
140	Bilingual Education - Downstate - TPI and TBE	3305	97,900								
141	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
142	Total Bilingual Education		97,900				0				
143	State Free Lunch & Breakfast	3360	2,900								
144	School Breakfast Initiative	3365									
145	Driver Education	3370									
146	Adult Education (from ICCB)	3410									
147	Adult Education - Other (Describe & Itemize)	3499									
148	TRANSPORTATION										
149	Transportation - Regular and Vocational	3500				224,400					
150	Transportation - Special Education	3510				404,600					
151	Transportation - Other (Describe & Itemize)	3599									
152	Total Transportation		0	0		629,000	0				
153	Learning Improvement - Change Grants	3610	0								
154	Scientific Literacy	3660									
155	Truant Alternative/Optional Education	3695									
156	Early Childhood - Block Grant	3705	155,200								
157	Reading Improvement Block Grant	3715	0								
158	Reading Improvement Block Grant - Reading Recovery	3720	0								
159	Continued Reading Improvement Block Grant	3725									
160	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
161	Chicago General Education Block Grant	3766									
162	Chicago Educational Services Block Grant	3767									
163	School Safety & Educational Improvement Block Grant	3775	0								
164	Technology - Technology for Success	3780									
165	State Charter Schools	3815									
166	Extended Learning Opportunities - Summer Bridges	3825									
167	Infrastructure Improvements - Planning/Construction	3920									
168	School Infrastructure - Maintenance Projects	3925		0							
169	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									0
170	Total Restricted Grants-In-Aid		1,533,500	0	0	629,000	0	0	0	0	0
171	Total Receipts/Revenues from State Sources	3000	6,260,000	0	0	629,000	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)											
172	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
173	Federal Impact Aid	4001									
174	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
175	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
176	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
177	Head Start	4045									
178	Construction (Impact Aid)	4050									
179	MAGNET	4060									
180	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
181	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
182	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL TITLE VI										
183	Title VI - Innovation and Flexibility Formula	4100									
184	Title VI - SEA Projects	4105									
185	Title VI - Rural Education Initiative (REI)	4107									
186	Title VI - Other (Describe & Itemize)	4199									
187	Total Title VI		0	0		0	0				
188	FOOD SERVICE										
189	Breakfast Start-Up Expansion	4200									
190	National School Lunch Program	4210	502,400								
191	Special Milk Program	4215									
192	School Breakfast Program	4220	73,200								

1	A	B	C	D	E	F	G	H	I	J	K
2	Description Whole Numbers Only	(Enter 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
197	Summer Food Service Admin/Program	4225									
198	Child and Adult Care Food Program	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		575,600				0				

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	(Enter)	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
3	Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
202	TITLE I										
203	Title I - Low Income	4300	649,200								
204	Title I - Low Income - Neglected, Private	4305									
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									
211	Total Title I		649,200	0		0	0				
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400	0								
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									
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through	4620	878,500								
221	Federal Special Education - IDEA Room & Board	4625	0								
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		878,500	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title III Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		0	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850	0								
231	ARRA - Title I - Low Income	4851	0								
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857	0								
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
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									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870	0								
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	(Enter)	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Whole Numbers Only		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880	0								
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Race to the Top - Preschool Expansion Grant	4902									
262	Advanced Placement Fee/International Baccalaureate	4904									
263	Title III - Immigrant Education Program (IEP)	4905	8,200								
264	Title III - Language Inst Program - Limited English (LIPEP)	4909	11,500								
265	Learn & Serve America	4910									
266	McKinney Education for Homeless Children	4920									
267	Title II - Eisenhower - Professional Development Formula	4930									
268	Title II - Teacher Quality	4932	58,100								
269	Federal Charter Schools	4960	0								
270	Medicaid Matching Funds - Administrative Outreach	4991	100,000								
271	Medicaid Matching Funds - Fee-For-Service Program	4992	75,000								
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	147,400	0							
	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,503,500	0	0	0	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,503,500	0	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		31,173,000	3,941,400	6,679,600	3,181,300	1,310,700	7,900	117,400	524,800	2,500

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	(Enter)	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
3	Whole Numbers Only	Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
4	10 - EDUCATIONAL FUND (ED)										
5	INSTRUCTION (ED)	1000									
6	Regular Programs	1100	12,232,600	4,242,600	30,800	232,000	35,300	2,000	58,300		16,833,600
7	Tuition Payment to Charter Schools	1115									0
8	Pre-K Programs	1125									0
9	Special Education Programs (Functions 1200 - 1220)	1200	3,173,700	852,000	38,500	45,400	5,200	2,400	400		4,117,600
10	Special Education Programs Pre-K	1225	274,200	105,100	0	4,700	0	0	0		384,000
11	Remedial and Supplemental Programs K-12	1250									0
12	Remedial and Supplemental Programs Pre-K	1275									0
13	Adult/Continuing Education Programs	1300									0
14	CTE Programs	1400									0
15	Interscholastic Programs	1500	436,000	5,300	4,000	10,000					455,300
16	Summer School Programs	1600	163,500	1,500		700		0			165,700
17	Gifted Programs	1650									0
18	Driver's Education Programs	1700									0
19	Bilingual Programs	1800	956,100	249,900	1,000	4,900					1,211,900
20	Truant Alternative & Optional Programs	1900									0
21	Pre-K Programs - Private Tuition	1910									0
22	Regular K-12 Programs Private Tuition	1911									0
23	Special Education Programs K-12 Private Tuition	1912									0
24	Special Education Programs Pre-K Private Tuition	1913									0
25	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
26	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
27	Adult/Continuing Education Programs Private Tuition	1916									0
28	CTE Programs Private Tuition	1917									0
29	Interscholastic Programs Private Tuition	1918									0
30	Summer School Programs Private Tuition	1919									0
31	Gifted Programs Private Tuition	1920									0
32	Bilingual Programs Private Tuition	1921									0
33	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
34	Total Instruction¹⁴	1000	17,236,100	5,456,400	74,300	297,700	40,500	4,400	58,700	0	23,168,100
35	SUPPORT SERVICES (ED)	2000									
36	Support Services - Pupil										
37	Attendance & Social Work Services	2110	753,200	179,900	10,000						943,100
38	Guidance Services	2120			0						0
39	Health Services	2130	241,400	75,400	67,100	5,200			1,800		390,900
40	Psychological Services	2140	263,500	88,900	20,000			0			372,400
41	Speech Pathology & Audiology Services	2150	669,100	205,000	26,000				900		901,000
42	Other Support Services - Pupils (Describe & Itemize)	2190	190,900	69,400	5,000	1,600					266,900
43	Total Support Services - Pupil	2100	2,118,100	618,600	128,100	6,800	0	0	2,700	0	2,874,300
44	Support Services - Instructional Staff										
45	Improvement of Instruction Services	2210	194,500	51,700	126,000	6,700		2,000			380,900
46	Educational Media Services	2220	824,000	232,300	45,400	192,600	611,600		25,400		1,931,300
47	Assessment & Testing	2230				6,000					6,000
48	Total Support Services - Instructional Staff	2200	1,018,500	284,000	171,400	205,300	611,600	2,000	25,400	0	2,318,200
49	Support Services - General Administration										
50	Board of Education Services	2310		4,400	158,600	300		30,400			193,700
51	Executive Administration Services	2320	225,600	70,400	29,400	18,800	0	44,900			389,100
52	Special Area Administration Services	2330	37,700	1,400							39,100
53	Tort Immunity Services	2360 - 2370									0
54	Total Support Services - General Administration	2300	263,300	76,200	188,000	19,100	0	75,300	0	0	621,900
55	Support Services - School Administration										
56	Office of the Principal Services	2410	1,167,700	391,400	85,500	0		7,200			1,651,800
57	Other Support Services - School Administration (Describe & Itemize)	2490									0
58	Total Support Services - School Administration	2400	1,167,700	391,400	85,500	0	0	7,200	0	0	1,651,800
59	Support Services - Business										
60	Direction of Business Support Services	2510	138,500	42,700	16,000	6,400	14,800	2,100	0		220,500
61	Fiscal Services	2520	190,700	73,300	153,100			31,400			448,500
62	Operation & Maintenance of Plant Services	2540									0
63	Pupil Transportation Services	2550			9,700						9,700
64	Food Services	2560	133,400	0	2,700	634,800		0			770,900
65	Internal Services	2570									0
66	Total Support Services - Business	2500	462,600	116,000	181,500	641,200	14,800	33,500	0	0	1,449,600
67	Support Services - Central										
68	Direction of Central Support Services	2610									0
69	Planning, Research, Development & Evaluation Services	2620									0
70	Information Services	2630	104,000		37,700	9,100		1,000			151,800
71	Staff Services	2640									0
72	Data Processing Services	2660			10,000						10,000
73	Total Support Services - Central	2600	104,000	0	47,700	9,100	0	1,000	0	0	161,800
74	Other Support Services (Describe & Itemize)	2900	0	0	0	300	0	0	0	0	300
75	Total Support Services	2000	5,134,200	1,486,200	802,200	881,800	626,400	119,000	28,100	0	9,077,900
76	COMMUNITY SERVICES (ED)	3000	42,300	900	69,600	7,500				0	120,300
77	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
78	Payments to Other Dist & Govt Units (In-State)										
79	Payments for Regular Programs	4110									0
80	Payments for Special Education Programs	4120			60,800			1,411,200			1,472,000
81	Payments for Adult/Continuing Education Programs	4130									0
82	Payments for CTE Programs	4140									0
83	Payments for Community College Programs	4170									0
84	Other Payments to In-State Govt Units (Describe & Itemize)	4190						4,000			4,000
85	Total Payments to Other Dist & Govt Units (In-State)	4100			60,800			1,415,200			1,476,000
86	Payments for Regular Programs - Tuition	4210									0
87	Payments for Special Education Programs - Tuition	4220									0
88	Payments for Adult/Continuing Education Programs - Tuition	4230									0
89	Payments for CTE Programs - Tuition	4240									0
90	Payments for Community College Programs - Tuition	4270									0
91	Payments for Other Programs - Tuition	4280									0
92	Other Payments to In-State Govt Units (Describe & Itemize)	4290						500			500
93	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						500			500
94	Payments for Regular Programs - Transfers	4310									0
95	Payments for Special Education Programs - Transfers	4320									0
96	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
97	Payments for CTE Programs - Transfers	4340									0
98	Payments for Community College Program - Transfers	4370									0
99	Payments for Other Programs - Transfers	4380									0
100	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
101	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
102	Payments to Other Dist & Govt Units (Out of State)	4400									0
103	Total Payments to Other Dist & Govt Units	4000			60,800			1,415,700			1,476,500
104	DEBT SERVICE (ED)	5000									
105	Debt Service - Interest on Short-Term Debt										
106	Tax Anticipation Warrants	5110									0
107	Tax Anticipation Notes	5120									0
108	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
109	State Aid Anticipation Certificates	5140									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	(Enter)	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
109	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	6000						0			0
113	PROVISION FOR CONTINGENCIES (ED)	6000						200,000			200,000
114	Total Direct Disbursements/Expenditures		22,412,600	6,943,500	1,006,900	1,187,000	666,900	1,739,100	86,800	0	34,042,800
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,869,800)

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	(Enter)	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
3	Whole Numbers Only	Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil										
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business										
122	Direction of Business Support Services	2510	120,900	37,400							158,300
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540	1,004,900	218,400	584,600	1,066,200	93,000	1,000	0		2,968,100
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	1,125,800	255,800	584,600	1,066,200	93,000	1,000	0	0	3,126,400
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	1,125,800	255,800	584,600	1,066,200	93,000	1,000	0	0	3,126,400
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)										
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120									0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
137	Total Payments to Other Dist & Govt Units (In-State)	4100				0		0			0
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
139	Total Payments to Other Dist & Govt Unit	4000				0		0			0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt										
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									
151	Total Direct Disbursements/Expenditures		1,125,800	255,800	584,600	1,066,200	93,000	1,000	0	0	3,126,400
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										815,000
153											
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)										
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt										
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	(Enter)	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
169	Whole Numbers Only	Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
169	Debt Service - Interest on Long-Term Debt	5200						3,485,900			3,485,900
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						3,162,100			3,162,100
171	Debt Service Other (Describe & Itemize)	5400			0			0			0
172	Total Debt Service	5000			0			6,648,000			6,648,000
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				0			6,648,000			6,648,000
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										31,600
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils										0
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										0
182	Pupil Transportation Services	2550	5,200	1,700	2,015,500	5,200					2,027,600
183	Other Support Services (Describe & Itemize)	2900									0
184	Total Support Services	2000	5,200	1,700	2,015,500	5,200	0	0	0	0	2,027,600
185	COMMUNITY SERVICES (TR)	3000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									0
187	Payments to Other Dist & Govt Units (In-State)										0
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000									0
198	Debt Service - Interest on Short-Term Debt										0
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000									0
210	Total Direct Disbursements/Expenditures		5,200	1,700	2,015,500	5,200	0	0	0	0	2,027,600
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,153,700
212											
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		226,500							226,500
216	Pre-K Programs	1125									0
217	Special Education Programs (Functions 1200-1220)	1200		174,300							174,300
218	Special Education Programs Pre-K	1225		22,700							22,700
219	Remedial and Supplemental Programs K-12	1250									0
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400									0
223	Interscholastic Programs	1500		9,600							9,600
224	Summer School Programs	1600		9,800							9,800
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700									0
227	Bilingual Programs	1800		16,300							16,300
228	Truant Alternative & Optional Programs	1900									0
229	Total Instruction	1000		459,200							459,200
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil										
232	Attendance & Social Work Services	2110		9,300							9,300
233	Guidance Services	2120									0
234	Health Services	2130		47,300							47,300
235	Psychological Services	2140		3,300							3,300
236	Speech Pathology & Audiology Services	2150		10,000							10,000
237	Other Support Services - Pupils (Describe & Itemize)	2190		42,300							42,300
238	Total Support Services - Pupil	2100		112,200							112,200
239	Support Services - Instructional Staff										
240	Improvement of Instruction Services	2210		17,600							17,600
241	Educational Media Services	2220		119,800							119,800
242	Assessment & Testing	2230									0
243	Total Support Services - Instructional Staff	2200		137,400							137,400
244	Support Services - General Administration										
245	Board of Education Services	2310									0
246	Executive Administration Services	2320		21,700							21,700
247	Special Area Administrative Services	2330		300							300
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
254	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		22,000							22,000
258	Support Services - School Administration										
259	Office of the Principal Services	2410		98,700							98,700
260	Other Support Services - School Administration (Describe & Itemize)	2490									0
261	Total Support Services - School Administration	2400		98,700							98,700
262	Support Services - Business										
263	Direction of Business Support Services	2510		34,700							34,700
264	Fiscal Services	2520		50,400							50,400
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		248,600							248,600
267	Pupil Transportation Services	2550		200							200
268	Food Services	2560		10,800							10,800
269	Internal Services	2570									0
270	Total Support Services - Business	2500		344,700							344,700
271	Support Services - Central										

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	(Enter	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
272	Whole Numbers Only)	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
273		#		Benefits	Services	Materials			Equipment	Benefits	
	Direction of Central Support Services	2610									0
	Planning, Research, Development & Evaluation Services	2620									0
	Information Services	2630		14,100							14,100
	Staff Services	2640									0
	Data Processing Services	2660									0
	Total Support Services - Central	2600		14,100							14,100

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	(Enter)	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
278	Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
278	Other Support Services (Describe & Itemize)	2900		0							0
279	Total Support Services	2000		729,100							729,100
280	COMMUNITY SERVICES (MR/SS)	3000		5,600							5,600
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt										
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			1,193,900				0			1,193,900
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										116,800
297											
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530					250,000				250,000
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	0	0	0	0	250,000	0	0		250,000
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)										
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		0	0	0	0	250,000	0	0		250,000
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(242,100)
314											
315	70 WORKING CASH FUND (WC)										
316											
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			232,500						232,500
321	Unemployment Insurance Payments	2363			(300)						(300)
322	Insurance Payments (regular or self-insurance)	2364			25,000						25,000
323	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366						10,000			10,000
325	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371			164,700						164,700
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	0	0	421,900	0	0	10,000	0		431,900

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	(Enter)	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
3	Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000									
342	Total Direct Disbursements/Expenditures		0	0	421,900	0	0	10,000	0		431,900
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										92,900
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business										
348	Facilities Acquisition & Construction Services	2530									0
349	Operation & Maintenance of Plant Service	2540			0		85,000				85,000
350	Total Support Services - Business	2500	0	0	0	0	85,000	0	0		85,000
351	Other Support Services (Describe & Itemize)	2900									0
352	Total Support Services	2000	0	0	0	0	85,000	0	0		85,000
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt										
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
367	Total Direct Disbursements/Expenditures		0	0	0	0	85,000	0	0		85,000
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(82,500)

	A	B	C
1	This page is provided for detailed itemizations as requested within the body of the Report.		
2			
3			
4			
5	Revenue:		
6	1. 10.1790 - Fees associated with Chromebook purchase/insurance/repair		
7	2. 10.1999 - Misc. revenues		
8	3. 20.1999 - Misc. revenues		
9	4. 20.3999 - DCEO grants for energy efficiency upgrades		
10	10.4999 - E-Rate revenues		
11			
12	Expenditures		
13	1. 10.2190 - Occupational Therapy Functions		
14	2. 10.4190 - Refund of ISBE overpayment		
15	3. 30.5400 - Debt service for short term lease		
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			
42			
43			
44			
45			
46			
47			
48			
49			
50			
51			
52			
53			
54			

	A	B	C
55			

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	31,173,000	3,941,400	3,181,300	117,400	38,413,100
4	Direct Expenditures	34,042,800	3,126,400	2,027,600		39,196,800
5	Difference	(2,869,800)	815,000	1,153,700	117,400	(783,700)
6	Estimated Fund Balance - June 30, 2018	(18,707)	3,277,715	29,526	9,981,099	13,269,633
7	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
9	<p><i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2017-18 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).</i></p>					
10	<p>Note: <i>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.</i></p>					
12	<p><i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2016-2017 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.</i></p>					
14	<p><i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i></p>					
15						

Line Item	DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2017-2018				ESTIMATED BUDGET FY2018-2019				ESTIMATED BUDGET FY2019-2020				ESTIMATED BUDGET FY2020-2021				SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <u>June 20, 2017/2017</u>							
	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2017-2018	FY2018-2019	FY2019-2020	FY2020-2021
8	ESTIMATED BEGINNING FUND BALANCE (Incl. prior funding from balances)																							
9	17,148,007	2,482,715	2,875,028	9,883,059	13,053,333	(18,707)	3,277,715	29,526	9,981,099	13,269,833	(18,707)	3,277,715	29,526	9,981,099	13,269,833	(18,707)	3,277,715	29,526	9,981,099	13,269,833	14,053,333	13,269,833	13,269,833	13,269,833
10	RECEIPTS/REVENUES																							
11	22,403,500	3,941,600	2,852,300	117,400	29,020,800																29,020,800	0	0	0
12	LOCAL SOURCES																							
13	FROM THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT																							
14	STATE SOURCES																							
15	FEDERAL SOURCES																							
16	FOR PROGRAMS/PROJECTS																							
17	DISBURSEMENTS/EXPENDITURES																							
18	25,189,100	3,128,400	2,027,000		28,344,500																25,189,100	0	0	0
19	INSTRUCTION SERVICES																							
20	SUPPORT SERVICES																							
21	COMMODITY SERVICES																							
22	PAYMENTS TO OTHER DISTRICTS & GOV. UNITS																							
23	DEB SERVICES																							
24	PROVISIONS FOR CONTINGENCIES																							
25	FOR DISBURSEMENTS/EXPENDITURES																							
26	10,900,000	800,000	1,100,000	117,600	13,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,900,000	800,000	1,100,000	117,600
27	OTHER SOURCES OF FUNDS																							
28	OTHER USES OF FUNDS (FDR)																							
29	TOTAL OTHER ADDENDUMS OF FUNDS																							
30	18,707	3,277,715	29,526	9,981,099	13,269,833	(18,707)	3,277,715	29,526	9,981,099	13,269,833	(18,707)	3,277,715	29,526	9,981,099	13,269,833	(18,707)	3,277,715	29,526	9,981,099	13,269,833	13,269,833	13,269,833	13,269,833	13,269,833

	A
1	
2	
3	
4	
5	
6	
8	1.
9	
10	
11	2.
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	

	A
23	
24	
25	
26	
27	
28	
30	
31	
32	
33	
34	
35	

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:

B

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2017-2018 through Fiscal Year 2020-2021

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22

Oak Lawn Hometown School District 123 07-016-1230-02

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

Background and Narrative of Budget Reductions:

Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

B

23
24
25
26
27
28
30
31
32
33
34
35

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS								
<i>(For Local Use Only)</i>								
This is an estimated Limitation of Administrative Costs Worksheet only and <u>will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.</u>								
The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2018 budgeted expenditures over FY2017 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 ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)			School District Name:			Oak Lawn Hometown School District 123		
			RCDT Number:			07-016-1230-02		
			Estimated Actual Expenditures, Fiscal Year 2017			Budgeted Expenditures, Fiscal Year 2018		
Description (Enter Whole Numbers Only)		Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services		2320	393,349		393,349	389,100		389,100
2. Special Area Administration Services		2330	11,844		11,844	39,100		39,100
3. Other Support Services - School Administration		2490			0	0		0
4. Direction of Business Support Services		2510	215,209	153,216	368,425	220,500	158,300	378,800
5. Internal Services		2570	0		0	0		0
6. Direction of Central Support Services		2610	0		0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above			0		0			0
8. Totals			620,402	153,216	773,618	648,700	158,300	807,000
9. Estimated Percent Increase (Decrease) for FY2018 (Budgeted) over FY2017 (Actual)								4%

	A	B	C	D	E	F
1	REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE					
2	<p><i>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.</i></p>					
3	<p>See: School Code, Section 10-20.21 - Contracts</p>					
4	<p><i>(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)</i></p>					
5	Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
6	VanGogh Photography	Student photos, Staff photos, & yearbooks	19,400	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
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						