

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2016 - June 30, 2017

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget: _____
(MM/DD/YY)

District Name: Schiller Park School District 81
District RCDT No: 06-016-0810-02

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)

Budget of Schiller Park School District 81, County of _____,
State of Illinois, for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017

WHEREAS the Board of Education of Schiller Park School District 81,
County of _____, 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 21st day of September, 2016,
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;

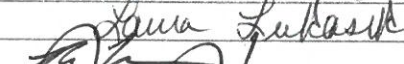

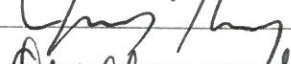
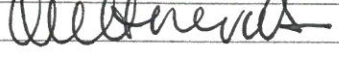
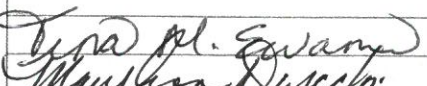
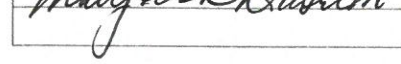
NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:
Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

beginning July 1, 2016 and ending June 30, 2017

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 21st
day of September, 2016 by a roll call vote of 7 Yeas, and 0 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.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to: <https://sec1.isbe.net/attachmgr/default.aspx> The electronic version does not require member signatures.

BUDGET SUMMARY

	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	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	(Enter Whole Numbers Only)										
2	ESTIMATED BEGINNING FUND BALANCE July 1, 2016		9,316,038	1,047,975	972,309	1,887,105	725,839	6,209,064	1,796,268	0	44,204	
3	RECEIPTS/REVENUES											
4	LOCAL SOURCES	1000	10,187,400	1,823,125	2,388,900	810,000	510,913	5,000	19,025	0	0	1
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	0
6	STATE SOURCES	3000	3,472,711	0	0	380,000	0	0	0	0	0	0
7	FEDERAL SOURCES	4000	1,343,555	55,000	0	0	0	0	0	0	0	0
8	Total Direct Receipts/Revenues *		15,003,666	1,878,125	2,388,900	1,190,000	510,913	5,000	19,025	0	0	1
9	Receipts/Revenues for "On-Behalf" Payments ²	3998	2,395,000									
10	Total Receipts/Revenues		17,398,666	1,878,125	2,388,900	1,190,000	510,913	5,000	19,025	0	0	1
11	DISBURSEMENTS/EXPENDITURES											
12	INSTRUCTION	1000	9,448,980									
13	SUPPORT SERVICES	2000	3,825,840	1,460,000		808,650	227,200	12,100,000		0	0	
14	COMMUNITY SERVICES	3000	222,416	0	0	0	20,000	0		0	0	
15	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	326,500	0	0	0	0	0		0	0	
16	DEBT SERVICES	6000	0	0	2,526,378	0	0	0		0	0	
17	PROVISION FOR CONTINGENCIES		0	0	0	0	0	0		0	0	
18	Total Direct Disbursements/Expenditures ⁸		13,823,736	1,460,000	2,526,378	808,650	550,000	12,100,000		0	0	
19	Disbursements/Expenditures for "On-Behalf" Payments ²	4180	2,395,000	0	0	0	0	0		0	0	
20	Total Disbursements/Expenditures		16,218,736	1,460,000	2,526,378	808,650	550,000	12,100,000		0	0	
21	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,179,930	418,125	(137,478)	381,350	(39,087)	(12,095,000)	19,025	0	0	1
22	OTHER SOURCES/USES OF FUNDS											
23	OTHER SOURCES OF FUNDS (7000)											
24	PERMANENT TRANSFER FROM VARIOUS FUNDS											
25	Abolishment of the Working Cash Fund ¹⁶	7110		2,000,000								
26	Transfer of Working Cash Fund Interest	7120										
27	Transfer Among Funds	7130										
28	Transfer of Interest	7140										
29	Transfer from Capital Projects Fund to O&M Fund	7150		0								
30	Transfer of Excess Fire Prev & Safety Tax & Interest ³	7160		0								
31	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Proceeds to Proceeds to O&M Fund	7170		0	0							
32	SALE OF BONDS (7200)											
33	Principal on Bonds Sold ⁴	7210										
34	Premium on Bonds Sold	7220							2,000,000			
35	Accrued Interest on Bonds Sold	7230										
36	Sale of Compensation for Fixed Assets ⁵	7300	38,000									
37	Transfer to Debt Service Fund to Pay Principal on Capital Leases	7400			0							
38	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
39	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
41	Transfer to Capital Projects Fund	7800			0			6,000,000				
42	ISBE Loan Proceeds	7900										
43	Other Sources Not Classified Elsewhere	7990										
44	Total Other Sources of Funds ⁸		38,000	2,000,000	0	0	0	6,000,000	2,000,000	0	0	0
45												
46												

BUDGET SUMMARY

	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	
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2	Whole Numbers Only)											
47	OTHER USES OF FUNDS (6000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
51	Transfer of Working Cash Fund Interest	8130			0				2,000,000			
52	Transfer Among Funds	8140							0			
53	Transfer of Interest ⁶	8150										
54	Transfer from Capital Projects Fund to O&M Fund	8160										
55	Transfer of Excess Fire Prev. & Safety Tax & Interest ³ to O&M Fund	8170										
56	Transfer of Excess Accumulated Fire Prev. & Safety Bond ^{3a} Int. Proceeds to Debt Service Fund	8410										
57	Taxes Pledged to Pay Principal on Capital Leases	8420										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8430										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8440										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8510										
61	Taxes Pledged to Pay Interest on Capital Leases	8520										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8530										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8540										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8610										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8620										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8630										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8640										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8710										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8720										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8730										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8740										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8810										
73	Taxes Transferred to Pay for Capital Projects	8820										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8830										
75	Other Revenues Pledged to Pay for Capital Projects	8840	3,000,000	3,000,000								
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8810										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8890										
78	Other Uses Not Classified Elsewhere											
79	Total Other Uses of Funds ⁹		3,000,000	3,000,000	0	0	0	0	2,000,000	0	0	0
80	Total Other Sources/Uses of Fund		(2,962,000)	(1,000,000)	0	0	0	6,000,000	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2017		7,533,968	466,100	834,831	2,268,455	686,752	114,064	1,815,293	0	44,205	0

SUMMARY OF EXPENDITURES (by Major Object)

	(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
86	Object Name									
87	Salaries	8,785,500	468,000		349,650	0		0	0	9,603,150
88	Employee Benefits	2,405,998	122,000		104,000	0		0	0	3,181,996
89	Purchased Services	983,850	500,000	0	325,000	500,000		0	0	2,308,850
90	Supplies & Materials	714,890	120,000		30,000	0		0	0	864,890
91	Capital Outlay	355,000	250,000		0	11,600,000		0	0	12,205,000
92	Other Objects	578,000	0	2,526,378	0	0		0	0	3,104,378
93	Non-Capitalized Equipment	500	0		0	0		0	0	500
94	Termination Benefits	0	0		0			0	0	0
95	Total Expenditures	13,823,736	1,460,000	2,526,378	808,650	12,100,000		0	0	31,268,764

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	Whole Numbers Only)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1	Description	(Enter	Educational	Operations &	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2)		Maintenance							
3	BEGINNING CASH BALANCE ON HAND July 1, 2016 ⁷		9,316,038	1,047,975	972,309	1,887,105	725,839	6,209,064	1,796,268		44,204
4	Total Direct Receipts & Other Sources ⁸		15,041,666	3,878,125	2,388,900	1,190,000	510,913	6,005,000	2,019,025	0	1
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		15,041,666	3,878,125	2,388,900	1,190,000	510,913	6,005,000	2,019,025	0	1
12	Total Amount Available		24,357,704	4,926,100	3,361,209	3,077,105	1,236,752	12,214,064	3,815,293	0	44,205
13	Total Direct Disbursements & Other Uses ⁹		16,823,736	4,460,000	2,526,378	808,650	550,000	12,100,000	2,000,000	0	0
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		16,823,736	4,460,000	2,526,378	808,650	550,000	12,100,000	2,000,000	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2017 ⁷		7,533,968	466,100	834,831	2,268,455	686,752	114,064	1,815,293	0	44,205

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1	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
2	Whole Numbers Only										
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹	-	9,500,000	1,490,000	2,386,500	775,000	446,038		19,000		1
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	270,400								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1180									
12	Total Ad Valorem Taxes Levied by District		9,770,400	1,490,000	2,386,500	775,000	446,038	0	19,000	0	1
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	100,000	322,125		25,000	63,875				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		100,000	322,125	0	25,000	63,875	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
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	2,500								
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		2,500								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				2,500					
43	Regular Transportation Fees from Other Districts (In State)	1412				1,500					
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					4,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	20,000	10,000	2,400	2,500	1,000	5,000	25		
66	Gain or Loss on Sale of Investments	1520									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Whole Numbers Only)	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
1											
2											
67	Total Earnings on Investments		20,000	10,000	2,400	2,500	1,000	5,000	25	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	90,000								
70	Sales to Pupils - Breakfast	1612	14,000								
71	Sales to Pupils - A la Carte	1613	18,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	2,500								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		124,500								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		0	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811									
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819	25,000								
88	Sales - Regular Textbooks	1821	50,000								
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1828									
92	Other (Describe & Itemize)	1890	50,000								
93	Total Textbooks		125,000								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910									
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	25,000								
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									

	A	B	C	D	E	F	G	H	I	J	K	
1	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	
2	Whole Numbers Only)											
105	Sale of Vocational Projects	1992										
106	Other Local Fees (Describe & Itemize)	1993										
107	Other Local Revenues (Describe & Itemize)	1999	20,000	1,000		3,500						
108	Total Other Revenue from Local Sources		45,000	1,000	0	3,500	0	0	0	0	0	
109	Total Receipts/Revenues from Local Sources	1000	10,187,400	1,823,125	2,388,900	810,000	510,913	5,000	19,025	0	0	
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
111	Flow-Through Revenue from State Sources	2100										
112	Flow-Through Revenue from Federal Sources	2200										
113	Other Flow-Through Revenue (Describe & Itemize)	2300										
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0	0	0	0	
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)											
117	General State Aid (Section 18-B.05)	3001	2,370,000									
118	General State Aid Hold Harmless/Supplemental	3002										
119	Reorganization Incentives (Accounts 3005-3021)	3005										
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099										
121	Total Unrestricted Grants-In-Aid		2,370,000	0	0	0	0	0	0	0	0	
122	RESTRICTED GRANTS-IN-AID (3100-3900)											
123	SPECIAL EDUCATION											
124	Special Education - Private Facility Tuition	3100	0									
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	150,000									
126	Special Education - Personnel	3110	225,000									
127	Special Education - Orphanage - Individual	3120										
128	Special Education - Orphanage - Summer Individual	3130										
129	Special Education - Summer School	3145										
130	Special Education - Other (Describe & Itemize)	3199										
131	Total Special Education		375,000	0	0	0	0	0	0	0	0	
132	CAREER AND TECHNICAL EDUCATION (CTE)											
133	CTE - Technical Education - Tech Prep	3200										
134	CTE - Secondary Program Improvement (CTEI)	3220										
135	CTE - WECEP	3225										
136	CTE - Agriculture Education	3235										
137	CTE - Instructor Practicum	3240										
138	CTE - Student Organizations	3270										
139	CTE - Other (Describe & Itemize)	3299										
140	Total Career and Technical Education		0	0	0	0	0	0	0	0	0	
141	BILINGUAL EDUCATION											
142	Bilingual Education - Downstate - TPI and TBE	3305	196,695									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310										
144	Total Bilingual Education		196,695									
145	State Free Lunch & Breakfast	3360										
146	School Breakfast Initiative	3365										
147	Driver Education	3370										
148	Adult Education (from ICCB)	3410										
149	Adult Education - Other (Describe & Itemize)	3499										
150	TRANSPORTATION											
151	Transportation - Regular and Vocational	3500										
152	Transportation - Special Education	3510										
153	Transportation - Other (Describe & Itemize)	3599										
154	Total Transportation		0	0	0	0	0	0	0	0	0	
155	Learning Improvement - Change Grants	3610										
156	Scientific Literacy	3660										
157	Tuam Alternative/Optional Education	3695										
158	Early Childhood - Block Grant	3705	531,016									
159	Reading Improvement Block Grant	3715										
160	Reading Improvement Block Grant - Reading Recovery	3720										
161	Continued Reading Improvement Block Grant	3725										
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726										
163	Chicago General Education Block Grant	3766										
164	Chicago Educational Services Block Grant	3767										

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K	
	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	
1												
2	Whole Numbers Only)											
165	School Safety & Educational Improvement Block Grant	3775										
166	Technology - Technology for Success	3780										
167	State Charter Schools	3815										
168	Extended Learning Opportunities - Summer Bridges	3825										
169	Infrastructure Improvements - Planning/Construction	3920										
170	School Infrastructure - Maintenance Projects	3925										
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999										
172	Total Restricted Grants-In-Aid		1,102,711	0	0	380,000	0	0	0	0	0	
173	Total Receipts/Revenues from State Sources	3000	3,472,711	0	0	380,000	0	0	0	0	0	
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)											
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY											
176	Federal Impact Aid											
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4001										
178		4009										
179	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0	
180	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT											
181	Head Start	4045										
182	Construction (Impact Aid)	4050										
183	MAGNET	4060										
184	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090										
185	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0	
186	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL											
187	TITLE VI											
188	Title VI - Innovation and Flexibility Formula	4100										
189	Title VI - SEA Projects	4105										
190	Title VI - Rural Education Initiative (REI)	4107										
191	Title VI - Other (Describe & Itemize)	4199										
192	Total Title VI		0	0	0	0	0	0	0	0	0	
193	FOOD SERVICE											
194	Breakfast Start-Up Expansion	4200										
195	National School Lunch Program	4210	320,000									
196	Special Milk Program	4215										
197	School Breakfast Program	4220	80,000									
198	Summer Food Service Admin/Program	4225										
199	Child and Adult Care Food Program	4240										
200	Fresh Fruit and Vegetables	4246										
201	Food Service - Other (Describe & Itemize)	4299										
202	Total Food Service		400,000									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K		
1	Description	Whole Numbers Only	(Enter)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2					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	333,592								
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				333,592	0	0	0	0				
212	TITLE IV												
213	Title IV - Sale & Drug Free Schools - Formula			4400									
214	Title IV - 21st Century Comm Learning Centers			4421									
215	Title IV - Other (Describe & Itemize)			4499									
216	Total Title IV				0	0	0	0	0				
217	FEDERAL - SPECIAL EDUCATION												
218	Federal Special Education - Preschool Flow-Through			4600	6,457								
219	Federal Special Education - Preschool Discretionary			4605									
220	Federal Special Education - IDEA Flow Through			4620	369,258								
221	Federal Special Education - IDEA Room & Board			4625									
222	Federal Special Education - IDEA Discretionary			4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)			4699									
224	Total Federal Special Education				375,715	0	0	0	0				
225	GTE - PERKINS												
226	GTE - Perkins- Title III/E Tech Prep			4770									
227	GTE - Other (Describe & Itemize)			4799									
228	Total GTE - Perkins				0	0	0	0	0				
229	Federal - Adult Education			4810									
230	ARRA - General State Aid - Education Stabilization			4850									
231	ARRA - Title I - Low Income			4851									
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									
238	ARRA - Title ID - Technology - Formula			4860									
239	ARRA - Title ID - 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									
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									

	A	B	C	D	E	F	G	H	I	J	K
	Description Whole Numbers Only	Acct # (Enter)	(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
1											
2											
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									
259	Total Stimulus Programs		0	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									
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909	41,335								
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	47,913								
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991	130,000								
271	Medicaid Matching Funds - Fee-For-Service Program	4992	15,000								
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999		55,000							
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,343,555	55,000	0	0	0	0	0	0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,343,555	55,000	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		15,003,666	1,878,125	2,388,900	1,190,000	510,913	5,000	19,025	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Func#	(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
2	Whole Numbers Only)	(Enter									
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	4,497,134	1,137,281	350,000	215,000	300,000				6,499,415
6	Tuition Payment to Charter Schools	1115									
7	Pre-K Programs	1125	285,000	67,000	6,000	5,000					363,000
8	Special Education Programs (Functions 1200 - 1220)	1200	1,212,000	370,715	5,000	75,000	250,000				1,912,715
9	Special Education Programs Pre-K	1225	35,000	12,000							47,000
10	Remedial and Supplemental Programs K-12	1250	11,350	9,000							20,350
11	Remedial and Supplemental Programs Pre-K	1275									
12	Adult/Continuing Education Programs	1300									
13	CTE Programs	1400									
14	Interscholastic Programs	1500	123,000	5,000	15,000	9,500					152,500
15	Summer School Programs	1600									
16	Gifted Programs	1650									
17	Driver's Education Programs	1700									
18	Bilingual Programs	1800	348,000	106,000							454,000
19	Traut Alternative & Optional Programs	1900									
20	Pre-K Programs - Private Tuition	1910									
21	Regular K-12 Programs - Private Tuition	1911									
22	Special Education Programs K-12 Private Tuition	1912									
23	Special Education Programs Pre-K Tuition	1913									
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
26	Adult/Continuing Education Programs Private Tuition	1916									
27	CTE Programs Private Tuition	1917									
28	Interscholastic Programs Private Tuition	1918									
29	Summer School Programs Private Tuition	1919									
30	Gifted Programs Private Tuition	1920									
31	Bilingual Programs Private Tuition	1921									
32	Traut Alternative/Opt Ed Programs Private Tuition	1922									
33	Total Instruction	2000	6,511,484	1,706,996	376,000	304,500	300,000	250,000	0	0	9,448,980
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110	105,000	50,000		250					155,250
37	Guidance Services	2120									
38	Health Services	2130	190,000	70,000	89,000	1,900					350,900
39	Psychological Services	2140	171,000	50,000	4,100	1,500					226,600
40	Speech Pathology & Audiology Services	2150	130,000	47,000	29,000	0					206,000
41	Other Support Services - Pupils (Describe & Itemize)	2190									
42	Total Support Services - Pupil	2100	596,000	217,000	122,100	3,650	0	0	0	0	938,750
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210	185,000	60,000	109,000	100		2,000			356,100
45	Educational Media Services	2220	55,000	20,000	2,000	6,000					83,000
46	Assessment & Testing	2230			30,000	2,615					32,615
47	Total Support Services - Instructional Staff	2200	240,000	80,000	141,000	8,715	0	2,000	0	0	471,715
48	Support Services - General Administration										
49	Board of Education Services	2310			127,500	25,000					152,500
50	Executive Administration Services	2320	215,000	60,000	55,000	20,000		2,000			352,000
51	Special Area Administration Services	2330									
52	Tort Immunity Services	2360 -			6,500						6,500
53	Total Support Services - General Administration	2300	215,000	60,000	189,000	45,000	0	2,000	0	0	511,000
54	Support Services - School Administration										
55	Office of the Principal Services	2410	648,500	120,000	75,000	11,525	500				855,525
56	Other Support Services - School Administration (Describe & Itemize)	2490									
57	Total Support Services - School Administration	2400	648,500	120,000	75,000	11,525	0	500	0	0	855,525
58	Support Services - Business										
59	Direction of Business Support Services	2510	124,800	35,000	250			1,000			161,050
60	Fiscal Services	2520	132,300	48,000	40,000	1,500	0				221,800
61	Operation & Maintenance of Plant Services	2540									
62	Pupil Transportation Services	2550			2,000	330,000	5,000				337,000
63	Food Services	2560	180,000	99,000							279,000
64	Internal Services	2570									
65	Total Support Services - Business	2500	437,100	182,000	42,250	331,500	5,000	1,000	0	0	998,850
66	Support Services - Central										
67	Direction of Central Support Services	2610									
68	Planning, Research, Development & Evaluation Services	2620									
69	Information Services	2630									
70	Staff Services	2640									
71	Data Processing Services	2660					50,000				50,000
72	Total Support Services - Central	2600	0	0	0	0	50,000	0	0	0	50,000
73	Other Support Services (Describe & Itemize)	2900									
74	Total Support Services	2000	2,136,500	659,000	569,350	400,390	55,000	5,000	500	0	3,825,840

	A	B	C	D	E	F	G	H	I	J	K
	(Enter Whole Numbers Only)	Func#	(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
1											
2											
75	COMMUNITY SERVICES (ED)	3000	137,416	40,000	35,000	10,000					222,416
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)										
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120					323,000				323,000
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170			3,500						3,500
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			3,500		323,000				326,500
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220									0
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0						0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0						0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	Total Payments to Other Dist & Govt Units	4000			3,500			323,000			326,500
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt										
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	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	5000									0
113	PROVISION FOR CONTINGENCIES (ED)	6000									
114	Total Direct Disbursements/Expenditures		8,785,500	2,405,996	983,850	714,890	355,000	578,000	500	0	13,823,736
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,179,930

	A		B	C	D	E	F	G	H	I	J	K
1	Description	Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2		(Enter)		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									0
123	Facilities Acquisition & Construction Services		2530		500,000			125,000				625,000
124	Operation & Maintenance of Plant Services		2540	468,000	122,000		120,000	125,000				835,000
125	Pupil Transportation Services		2550									0
126	Food Services		2560									0
127	Total Support Services - Business		2500	468,000	122,000	500,000	120,000	250,000	0	0	0	1,460,000
128	Other Support Services (Describe & Itemize)		2800									0
129	Total Support Services		2000	468,000	122,000	500,000	120,000	250,000	0	0	0	1,460,000
130	COMMUNITY SERVICES (O&M)		3000									0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)		4000									0
132	Payments to Other Dist & Govt Units (In-State)		4110									0
133	Payments for Regular Programs		4120									0
134	Payments for Special Education Programs		4140									0
135	Payments for CTE Program		4190									0
136	Other Payments to In-State Govt Units (Describe & Itemize)		4100		0				0			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)		6000									0
141	Debt Service - Interest on Short-Term Debt		5110									0
142	Tax Anticipation Warrants		5120									0
143	Tax Anticipation Notes		5130									0
144	Corporate Personal Prop Repl Tax Anticipated Notes		5140									0
145	State Aid Anticipation Certificates		5150									0
146	Other Interest on Short-Term Debt (Describe & Itemize)		5100									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									0
151	Total Direct Disbursements/Expenditures			468,000	122,000	500,000	120,000	250,000	0	0	0	1,460,000
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											418,125
154	30 - DEBT SERVICE FUND (DS)											
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)		4000									
156	Payments to Other Dist & Govt Units (In-State)		4110									0
157	Payments for Regular Programs		4120									0
158	Payments for Special Education Programs		4190									0
159	Other Payments to In-State Govt Units (Describe & Itemize)		4000									0
160	Total Payments to Other Dist & Govt Units (In-State)		4000						0			0
161	DEBT SERVICE (DS)		6000									
162	Debt Service - Interest on Short-Term Debt		5110									0
163	Tax Anticipation Warrants		5120									0
164	Tax Anticipation Notes		5130									0
165	Corporate Personal Prop Repl Tax Anticipation Notes		5140									0
166	State Aid Anticipation Certificates		5150									0
167	Other Interest on Short-Term Debt (Describe & Itemize)		5100									0
168	Total Debt Service - Interest on Short-Term Debt		5100						0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
	Description	Whole Numbers Only	(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
169	Debt Service - Interest on Long-Term Debt	5200						1,415,676			1,415,676
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal/Retired)	5300						1,101,202			1,101,202
171	Debt Service Other (Describe & Itemize)	5400						9,500			9,500
172	Total Debt Service	5000						2,526,378			2,526,378
173	PROVISION FOR CONTINGENCIES (Ds)	6000									0
174	Total Direct Disbursements/Expenditures							2,526,378			2,526,378
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(137,478)
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2190									
180	Other Support Services - Pupils (Describe & Itemize)										
181	Support Services - Business		349,650	104,000	325,000	30,000					808,650
182	Pupil Transportation Services	2550									
183	Other Support Services (Describe & Itemize)	2900									
184	Total Support Services	2000	349,650	104,000	325,000	30,000	0	0	0	0	808,650
185	COMMUNITY SERVICES (TR)	4000									
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)										
187	Payments to Other Dist & Govt Units (In-State)										
188	Payments for Regular Program	4110									
189	Payments for Special Education Programs	4120									
190	Payments for Adult/Continuing Education Programs	4130									
191	Payments for CTE Programs	4140									
192	Payments for Community College Programs	4170									
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
194	Total Payments to Other Dist & Govt Units (In-State)	4100									
195	Payments to Other Dist & Govt Units (Out-of-State)	4400									
196	Total Payments to Other Dist & Govt Units	4000									
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt										
199	Tax Anticipation Warrants	5110									
200	Tax Anticipation Notes	5120									
201	Corporate Personal Prop Rep) Tax Anticipation Notes	5130									
202	State Aid Anticipation Certificates	5140									
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150									
204	Total Debt Service - Interest On Short-Term Debt	5100									
205	Debt Service - Interest on Long-Term Debt	5200									
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal/Retired)	5300									
207	Debt Service - Other (Describe and Itemize)	5400									
208	Total Debt Service	5000									
209	PROVISION FOR CONTINGENCIES (TR)	6000									
210	Total Direct Disbursements/Expenditures		349,650	104,000	325,000	30,000	0	0	0	0	808,650
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										381,350
50	MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
213	INSTRUCTION (MR/SS)	1000									
214	Regular Program	1100									
215	Pre-K Programs	1125		93,700							93,700
216	Special Education Programs (Functions 1200-1220)	1200		22,650							22,650
217	Special Education Programs Pre-K	1225		80,000							80,000
218	Remedial and Supplemental Programs K-12	1250									
219	Remedial and Supplemental Programs Pre-K	1275		12,100							12,100
220	Adult/Continuing Education Programs	1300									
221	Intercollegiate Programs	1400									
222	Summer School Programs	1500		2,750							2,750
223	Gifted Programs	1600									
224	Driver's Education Programs	1650									
225	Bilingual Programs	1700									
226	Truant/Alternative & Optional Programs	1800		16,000							16,000
227	Total Instruction	1000		227,200							227,200
228	SUPPORT SERVICES (MR/SS)	2000									
229	Support Services - Pupil	2110		1,400							1,400
230	Attendance & Social Work Services										
231											
232											

	A		B	C	D	E	F	G	H	I	J	K
1	Description	Whole Numbers Only)	(Enter Func #	(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
2	Guidance Services		2120		1,900							1,900
233	Health Services		2130		35,000							35,000
234	Psychological Services		2140		3,000							3,000
235	Speech Pathology & Audiology Services		2150		1,500							1,500
236	Other Support Services - Pupils (Describe & Itemize)		2190									0
237	Total Support Services - Pupil		2100		42,800							42,800
238	Support Services - Instructional Staff											
239	Improvement of Instruction Services		2210		1,000							1,000
240	Educational Media Services		2220		8,000							8,000
241	Assessment & Testing		2230		16,000							16,000
242	Total Support Services - Instructional Staff		2200		25,000							25,000
243	Support Services - General Administration											
244	Board of Education Services		2310									0
245	Executive Administration Services		2320		15,000							15,000
246	Special Area Administrative Services		2330									0
247	Claims Paid from Self Insurance Fund		2361									0
248	Workers' Compensation or Workers' Occupation Disease Acts Payments		2362									0
249	Unemployment Insurance Payments		2363									0
250	Insurance Payments (regular or self-insurance)		2364									0
251	Risk Management and Claims Services Payments		2365									0
252	Judgment and Settlements		2366									0
253	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction		2367									0
254	Reciprocal Insurance Payments		2368									0
255	Legal Service		2369									0
256	Total Support Services - General Administration		2300		15,000							15,000
257	Support Services - School Administration											
258	Office of the Principal Services		2410									0
259	Other Support Services - School Administration (Describe & Itemize)		2490		39,000							39,000
260	Total Support Services - School Administration		2400		39,000							39,000
261	Support Services - Business											
262	Direction of Business Support Services		2510		16,000							16,000
263	Fiscal Services		2520		17,000							17,000
264	Facilities Acquisition & Construction Services		2530									0
265	Operation & Maintenance of Plant Service		2540		75,000							75,000
266	Pupil Transportation Services		2550		43,000							43,000
267	Food Services		2560		30,000							30,000
268	Internal Services		2570									0
269	Total Support Services - Business		2500		181,000							181,000
270	Support Services - Central											
271	Direction of Central Support Services		2610									0
272	Planning, Research, Development & Evaluation Services		2620									0
273	Information Services		2630									0
274	Staff Services		2640									0
275	Data Processing Services		2660									0
276	Total Support Services - Central		2600		0							0

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
	Description	(Enter Func# (Whole Numbers Only) <i>(Describe & Itemize)</i>)	(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
278	Other Support Services <i>(Describe & Itemize)</i>	2800									
279	Total Support Services	2000		302,800							302,800
280	COMMUNITY SERVICES (MR/SS)	3000		20,000							20,000
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110									
283	Payments for Special Education Programs	4120									
284	Payments for CTE Programs	4140									
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	5110									
288	Tax Anticipation Warrants	5120									
289	Tax Anticipation Notes	5130									
290	Corporate Personal Prop Repl Tax Anticipation Notes	5140									
291	State Aid Anticipation Certificates	5150									
292	Other <i>(Describe & Itemize)</i>	5000									
293	Total Debt Service	6000		550,000							550,000
294	PROVISION FOR CONTINGENCIES (MR/SS)										
295	Total Direct Disbursements/Expenditures			550,000							550,000
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(39,087)
60 - CAPITAL PROJECTS (CP)											
298	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business	2530			500,000		11,600,000				12,100,000
301	Facilities Acquisition & Construction Services	2900									
302	Other Support Services <i>(Describe & Itemize)</i>	2000		0	500,000	0	11,600,000	0	0		12,100,000
303	Total Support Services	4000		0	500,000	0	11,600,000	0	0		12,100,000
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)										
305	Payments to Other Dist & Govt Units (In-State)	4110									
306	Payments for Regular Programs	4120									
307	Payment for Special Education Programs	4140									
308	Payment for CTE Programs	4190									
309	Payments to Other Govt Units (In-State) <i>(Describe & Itemize)</i>	4000			0						0
310	Total Payments to Other Districts & Govt Units	6000			0						0
311	PROVISION FOR CONTINGENCIES (CP)										
312	Total Direct Disbursements/Expenditures			0	500,000	0	11,600,000	0	0		12,100,000
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(12,095,000)
70 WORKING CASH FUND (WC)											
315											
80 - TORT FUND (TF)											
317	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
318	Claims Paid from Self Insurance Fund	2361									
319	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									
320	Unemployment Insurance Payments	2363									
321	Insurance Payments (regular or self-insurance)	2364									
322	Risk Management and Claims Services Payments	2365									
323	Judgment and Settlements	2366									
324	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									
325	Reciprocal Insurance Payments	2368									
326	Legal Service	2369									
327	Property Insurance (Building & Grounds)	2371									
328	Vehicle Insurance (Transportation)	2372									
329	Total Support Services - General Administration	2000		0	0	0	0	0	0		0
330											

	A	B	C	D	E	F	G	H	I	J	K
	Description	(Enter Whole Numbers Only) Func #	(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
1											
2											
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									
333	Payments for Special Education Programs	4120									
334	Total Payments to Other Dist & Govt Units	4000									
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt	5110									
337	Tax Anticipation Warrants	5130									
338	Corporate Personal Property Replacement Tax Anticipation Notes	5150									
339	Other Interest on Short-Term Debt (Describe & Itemize)	5000									
340	Total Debt Service	5000									
341	PROVISION FOR CONTINGENCIES (TF)	6000									
342	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
344											
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business	2530									
348	Facilities Acquisition & Construction Services	2540									
349	Operation & Maintenance of Plant Service	2540									
350	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
351	Other Support Services (Describe & Itemize)	2500									
352	Total Support Services	2000	0	0	0	0	0	0	0	0	0
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									
355	Payments to Special Education Programs	4120									
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
357	Total Payments to Other Districts & Govt Units (FPS)	4000									
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt	5110									
360	Tax Anticipation Warrants	5150									
361	Other Interest on Short-Term Debt (Describe & Itemize)	5100									
362	Total Debt Service - Interest on Short-Term Debt	5200									
363	Debt Service - Interest on Long-Term Debt	5300									
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retained)	5000									
365	Total Debt Service	5000									
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
367	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1

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

1. Revenues Function Code 1890 - Spring Registration for the 17-18 School Year
2. Revenues Function Code 1999 - Metal Recycling, COBRA payments and other misc local revenues
- 3.
- 4.

	A	B	C	D	E	F
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only						
1						
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	15,003,666	1,878,125	1,190,000	19,025	18,090,816
4	Direct Expenditures	13,823,736	1,460,000	808,650		16,092,386
5	Difference	1,179,930	418,125	381,350	19,025	1,998,430
6	Estimated Fund Balance - June 30, 2016	7,533,968	466,100	2,268,455	1,815,293	12,083,816
7	Balanced budget, no deficit reduction plan is required.					
8						
9						
10	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).					
11						
12	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.					
13						
14	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.					
15	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	C	D	E	F	G
1			DEFICIT REDUCTION PLAN				
2			ESTIMATED BUDGET				
3	Schiller Park School District 81		FY2016-2017				
4	District Number						
5	06-016-0810-02						
6	ESTIMATED BEGINNING FUND BALANCE	(must equal)	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	<i>prior Ending Fund Balance</i>		9,316,038	1,047,975	1,887,105	1,796,268	14,047,386
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	10,187,400	1,823,125	810,000	19,025	12,839,550
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					
11	STATE SOURCES	3000	3,472,711	0	380,000	0	3,852,711
12	FEDERAL SOURCES	4000	1,343,555	55,000	0	0	1,398,555
13	Total Receipts/Revenues		15,003,666	1,878,125	1,190,000	19,025	18,090,816
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	9,448,980				9,448,980
16	SUPPORT SERVICES	2000	3,825,840	1,460,000	808,650		6,094,490
17	COMMUNITY SERVICES	3000	222,416	0	0		222,416
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	326,500	0	0		326,500
19	DEBT SERVICES	6000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		13,823,736	1,460,000	808,650		16,092,386
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,179,930	418,125	381,350	19,025	1,998,430
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		38,000	2,000,000	0	2,000,000	4,038,000
25	OTHER USES OF FUNDS (8000)		3,000,000	3,000,000	0	2,000,000	8,000,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		(2,962,000)	(1,000,000)	0	0	(3,962,000)
27	ESTIMATED ENDING FUND BALANCE		7,533,968	466,100	2,268,455	1,815,293	12,083,816

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1							
2							
3	Schiller Park School District 81						
4	District Number						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE <i>(prior Ending Fund Balance)</i>	(must equal)	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
8	RECEIPTS/REVENUES	Acct #	7,533,968	466,100	2,268,455	1,815,293	12,083,816
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		7,533,968	466,100	2,268,455	1,815,293	12,083,816

ESTIMATED BUDGET
FY2017-2018

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1			ESTIMATED BUDGET FY2018-2019				
2	Schiller Park School District 81						
3	District Number						
4	06-016-0810-02						
5							
6	ESTIMATED BEGINNING FUND BALANCE	(must equal)	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	prior Ending Fund Balance		7,533,968	466,100	2,268,455	1,815,293	12,083,816
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		7,533,968	466,100	2,268,455	1,815,293	12,083,816

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1							
2	Schiller Park School District 81						
3	District Number						
4	06-016-0810-02						
5							
6	ESTIMATED BEGINNING FUND BALANCE	(must equal)	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	prior Ending Fund Balance		7,533,968	466,100	2,268,455	1,815,293	12,083,816
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7'000)						
25	OTHER USES OF FUNDS (8'000)						
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		7,533,968	466,100	2,268,455	1,815,293	12,083,816

ESTIMATED BUDGET
FY2019-2020

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

		A	B	W	X	Y	Z
1		<p style="text-align: center;">SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET</p> <p style="text-align: center;">Date of Adoption: _____ (Enter as MM/DD/YY)</p>					
2							
3							
4							
5							
6		<p style="text-align: center;">Schiller Park School District 81 06-016-0810-02</p> <p style="text-align: center;">District Number</p>					
7	ESTIMATED BEGINNING FUND BALANCE <i>(prior Ending Fund Balance)</i>			FY2016-2017	FY2017-2018	FY2018-2019	FY2019-2020
8	RECEIPTS/REVENUES						
9	LOCAL SOURCES						
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT						
11	STATE SOURCES						
12	FEDERAL SOURCES						
13	Total Receipts/Revenues			14,047,386	12,083,816	12,083,816	12,083,816
14	DISBURSEMENTS/EXPENDITURES						
15	INSTRUCTION						
16	SUPPORT SERVICES						
17	COMMUNITY SERVICES						
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS						
19	DEBT SERVICES						
20	PROVISION FOR CONTINGENCIES						
21	Total Disbursements/Expenditures			16,092,386	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			1,998,430	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)			4,038,000	0	0	0
25	OTHER USES OF FUNDS (8000)			8,000,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS			(3,962,000)	0	0	0
27	ESTIMATED ENDING FUND BALANCE			12,083,816	12,083,816	12,083,816	12,083,816

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2016-2017 through Fiscal Year 2019-2020

Schiller Park School District 81 06-016-0810-02

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. For additional information, please see:

<http://www.isbe.net/sfms/budget/default.htm>

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of 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 ADMINISTRATIVE COSTS WORKSHEET	School District Name:	Schiller Park School District 81
(Section 17-1.5 of the School Code)	RCDDT Number:	06-016-0810-02

Description (Enter Whole Numbers Only)	Funct #	Estimated Actual Expenditures, Fiscal Year 2016		Total	Budgeted Expenditures, Fiscal Year 2017		Total
		(10) Educational Fund	(20) Operations & Maintenance Fund		(10) Educational Fund	(20) Operations & Maintenance Fund	
1. Executive Administration Services	2320	348,380	0	348,380	352,000	0	352,000
2. Special Area Administration Services	2330	0	0	0	0	0	0
3. Other Support Services - School Administration	2490	0	0	0	0	0	0
4. Direction of Business Support Services	2510	145,869	0	145,869	161,050	0	161,050
5. Internal Services	2570	0	0	0	0	0	0
6. Direction of Central Support Services	2610	0	0	0	0	0	0
7. Deduct - Early Retirement or other pension obligations required by state law and include above			0	0			0
8. Totals		494,249	0	494,249	513,050	0	513,050
9. Estimated Percent Increase (Decrease) for FY2017 (Budgeted) over FY2016 (Actual)							4%

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
(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 budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2016 for all Funds (Cells C3 - K3) (Line	OK
must have a number or zero. Do not leave blank.)	
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).	OK
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).	OK
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).	OK
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).	OK
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).	OK
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).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. 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
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2016, (Page CashSum 4 - All Funds), 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).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing