

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

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

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

Date of Amended Budget: 6/19/17
(MM/DD/YY)

District Name: Hazel Crest School District 152 1/2
District RCDT No: 07-016-1525-02

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 Hazel Crest School District 152 1/2, County of Cook,
State of Illinois, for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017.

WHEREAS the Board of Education of Hazel Crest School District 152 1/2,
County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 19th day of June, 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

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 19th
day of June, 20 17 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
<i>Kimberlym Chalmers</i>	
<i>Hilda L. Lindquist</i>	
<i>[Signature]</i>	
<i>Senait Harris</i>	
<i>Carl Bender</i>	
<i>Antonia Tucker</i>	

* 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
Begin entering data on Est/Rev 5-10 and Est/Exp 11-17 tabs.		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	
Description (Enter Whole Numbers Only)												
1	ESTIMATED BEGINNING FUND BALANCE July 1, 2016 ¹											
2	RECEIPTS/REVENUES											
3	LOCAL SOURCES	1000	3,132,500	712,500	1,517,500	730,000	530,000	0	36,000	257,000	76,000	
4	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
5	STATE SOURCES	3000	5,457,100	750,000	0	215,000	0	3,539,000	0	0	0	
6	FEDERAL SOURCES	4000	1,803,235	0	0	0	0	0	0	0	0	
7	Total Direct Receipts/Revenues ⁸		10,392,835	1,462,500	1,517,500	945,000	530,000	3,539,000	36,000	257,000	76,000	
8	Receipts/Revenues for "On Behalf" Payments ²	3998										
9	Total Receipts/Revenues		10,392,835	1,462,500	1,517,500	945,000	530,000	3,539,000	36,000	257,000	76,000	
10	DISBURSEMENTS/EXPENDITURES											
11	INSTRUCTION	1000	4,903,082				119,132					
12	SUPPORT SERVICES	2000	5,376,218	1,535,050		965,000	185,294	2,753,650		266,000	0	
13	COMMUNITY SERVICES	3000	23,930	0	0	0	0	0	0	0	0	
14	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	680,000	0	0	0	0	0	0	0	0	
15	DEBT SERVICES	5000	0	0	1,489,400	0	0	0	0	0	0	
16	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
17	Total Direct Disbursements/Expenditures ⁹		10,985,230	1,535,050	1,489,400	965,000	304,426	2,753,650		266,000	0	
18	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	0	0	0	
19	Total Disbursements/Expenditures		10,985,230	1,535,050	1,489,400	965,000	304,426	2,753,650		266,000	0	
20	Disbursements/Expenditures Over (Under) Direct		(592,395)	(72,550)	28,100	(20,000)	225,574	785,350	36,000	(9,000)	76,000	
21	OTHER SOURCES/USES OF FUNDS											
22	OTHER SOURCES OF FUNDS (000)											
23	PERMANENT TRANSFER FROM VARIOUS FUNDS											
24	Abolishment the Working Cash Fund ¹⁶	7110										
25	Abatement of the Working Cash Fund ¹⁶	7110		75,000								
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		390,000								
30	Transfer of Excess Fire Prev & Safety Tax & Interest ³	7160		0								
31	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a}	7170		0								
32	Proceeds to Debt Service Fund				0							
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold ⁴	7210										
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets ⁵	7900										
38	Transfer to Debt Services to Pay Principal on Capital Leases	7400			0							
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
42	Transfer to Capital Projects Fund	7600						0				
43	ISBE Loan Proceeds	7900										
44	Other Sources Not Classified Elsewhere ³	7990										
45	Total Other Sources of Funds ³		0	465,000	0	0	0	0	0	0	0	0
46												

	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter 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	Begin entering data on Est/Rev 5-10 and Est/Exp 11-17 tabs.											
2												
47	OTHER USES OF FUNDS (6000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (6100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
51	Transfer of Working Cash Fund Interest	8120							75,000			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150						390,000				
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	8170										
57	and Int Proceeds to Debt Service Fund											
58	Taxes Pledged to Pay Principal on Capital Leases	8410										
59	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
60	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
61	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
62	Taxes Pledged to Pay Interest on Capital Leases	8510										
63	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
64	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
65	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
66	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
70	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
74	Taxes Transferred to Pay for Capital Projects	8810										
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
76	Other Revenues Pledged to Pay for Capital Projects	8830										
77	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
78	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
79	Other Uses Not Classified Elsewhere	8990										
80	Total Other Uses of Funds ⁹		0	0	0	0	0	0	75,000	0	0	0
81	Total Other Sources/Uses of Fund		0	465,000	0	0	0	(390,000)	(75,000)	0	0	0
82	ESTIMATED ENDING FUND BALANCE June 30, 2017		2,438,618	699,514	359,428	760,234	3,236,291	395,350	81,771	1,409,706	216,924	
83												
84												
SUMMARY OF EXPENDITURES (by Major Object)												
85			(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	Acct #										
87	Salaries	100	6,532,210	392,500								6,924,710
88	Employee Benefits	200	1,416,767	0								1,416,767
89	Purchased Services	300	1,500,850	644,050	1,120	965,000	304,426			266,000		3,377,020
90	Supplies & Materials	400	742,803	310,500								1,053,303
91	Capital Outlay	500	54,400	188,000				2,753,650				2,996,050
92	Other Objects	600	738,200	0	1,488,280							2,226,480
93	Non-Capitalized Equipment	700	0	0								0
94	Termination Benefits	800	0	0								0
95	Total Expenditures		10,985,230	1,535,050	1,489,400	965,000	304,426	2,753,650		266,000	0	18,298,756

SUMMARY OF CASH TRANSACTIONS

A	B	C	D	E	F	G	H	I	J	K
Description (Enter 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
3 BEGINNING CASH BALANCE ON HAND July 1, 2016 ⁷		3,031,013	307,064	331,328	780,234	3,010,717	0	120,771	1,418,706	140,924
4 Total Direct Receipts & Other Sources ⁸		10,392,835	1,927,500	1,517,500	945,000	530,000	3,539,000	36,000	257,000	76,000
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		10,392,835	1,927,500	1,517,500	945,000	530,000	3,539,000	36,000	257,000	76,000
12 Total Amount Available		13,423,848	2,234,564	1,848,828	1,725,234	3,540,717	3,539,000	156,771	1,675,706	215,924
13 Total Direct Disbursements & Other Uses ⁹		10,985,230	1,535,050	1,489,400	965,000	304,426	3,143,650	75,000	266,000	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		10,985,230	1,535,050	1,489,400	965,000	304,426	3,143,650	75,000	266,000	0
21 ENDING CASH BALANCE ON HAND June 30, 2017 ⁷		2,438,618	699,514	359,428	760,234	3,236,291	395,350	81,771	1,409,706	216,924

ESTIMATED RECEIPTS/REVENUES

A	B	C	D	E	F	G	H	I	J	K
Description (Enter 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
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
4	1100									
5		2,500,000	415,000	1,515,000	725,000	525,000		35,000	250,000	75,000
6	1130		55,000							
7	1140	275,000								
8	1150									
9	1160									
10	1170									
11	1190									
12		2,775,000	470,000	1,515,000	725,000	525,000	0	35,000	250,000	75,000
13	1200									
PAYMENTS IN LIEU OF TAXES										
14	1210									
15	1220									
16	1230	190,000								
17	1290									
18		190,000	0	0	0	0	0	0	0	0
19	1900									
TUITION										
20	1311									
21	1312									
22	1313									
23	1314									
24	1321									
25	1322									
26	1323									
27	1324									
28	1331									
29	1332									
30	1333									
31	1334									
32	1341									
33	1342									
34	1343									
35	1344									
36	1351									
37	1352									
38	1353									
39	1354									
40		0								
TRANSPORTATION FEES										
41	1400									
42	1411									
43	1412									
44	1413									
45	1415									
46	1416									
47	1421									
48	1422									
49	1423									
50	1424									
51	1431									
52	1432									
53	1433									
54	1434									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter 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											
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	30,000	7,500	2,500	5,000	5,000		1,000	7,000	1,000
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		30,000	7,500	2,500	5,000	5,000	0	1,000	7,000	1,000
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	500								
74	Other Food Service (Describe & Itemize)	1680	500								
75	Total Food Service		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									
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		0								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910									
96	Contributions and Donations from Private Sources	1920		15,000							
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960	100,000								
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter 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											
105	Sale of Vocational Projects	1992									
106	Other Local Fees (Describe & Itemize)	1993									
107	Other Local Revenues (Describe & Itemize)	1999	37,000	220,000							
108	Total Other Revenues from Local Sources		137,000	235,000	0	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	3,132,500	712,500	1,517,500	730,000	530,000	0	36,000	257,000	76,000
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
110											
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
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
115											
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	General State Aid (Section 18-B.05)	3001	4,800,000	750,000							
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		4,800,000	750,000	0	0	0	0	0	0	0
122	RESTRICTED GRANTS-IN-AID (3100-3300)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100									
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	100,000								
126	Special Education - Personnel	3110	100,000								
127	Special Education - Orphanage - Individual	3120	70,000								
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145	5,000								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		275,000	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	800								
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		800	0	0	0	0	0	0	0	0
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	5,500								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		5,500								
145	State Free Lunch & Breakfast	3360	5,000								
146	School Breakfast Initiative	3365	5,000								
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				180,000					
152	Transportation - Special Education	3510				35,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0	0	215,000	0				

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K	
	Description (Enter 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												
155	Learning Improvement - Change Grants	3610										
156	Scientific Literacy	3660										
157	Tuuant Alternative/Optional Education	3695										
158	Early Childhood - Block Grant	3705	370,800									
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										
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					3,539,000					
170	School Infrastructure - Maintenance Projects	3925										
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999										
172	Total Restricted Grants-In-Aid	3000	657,100	0	0	215,000	0	3,539,000	0	0	0	
173	Total Receipts/Revenues from State Sources		5,457,100	750,000	0	215,000	0	3,539,000	0	0	0	
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)											
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY											
176	Federal Impact Aid	4001										
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009										
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0	
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL											
180	Head Start	4045										
181	Construction (Impact Aid)	4050										
182	MAGNET	4080										
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090										
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0	
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL											
186	TITLE VI											
187	Title VI - Innovation and Flexibility Formula	4100										
188	Title VI - SEA Projects	4105										
189	Title VI - Rural Education Initiative (REI)	4107										
190	Title VI - Other (Describe & Itemize)	4199										
191	Total Title VI		0	0	0	0	0	0	0	0	0	
192	FOOD SERVICE											
193	Breakfast Start-Up Expansion	4200										
194	National School Lunch Program	4210	425,000									
195	Special Milk Program	4215	0									
196	School Breakfast Program	4220	150,000									
197	Summer Food Service Admin/Program	4225										
198	Child and Adult Care Food Program	4226	20,000									
199	Fresh Fruit and Vegetables	4240										
200	Food Service - Other (Describe & Itemize)	4299										
201	Total Food Service		595,000									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
202	TITLE I										
203	Title I - Low Income	4300	787,640								
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		787,640	0							
212	TITLE IV										
213	Title IV - Safe & 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							
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600	27,530								
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through	4620	212,327								
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		239,857	0							
225	CTE - PERKINS										
226	CTE - Perkins-Title III E Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		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 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									
249	Other ARRA Funds - I	4871									
250	Other ARRA Funds - II	4872									
251	Other ARRA Funds - III	4873									
252	Other ARRA Funds - IV	4874									
253	Other ARRA Funds - V	4875									
254	Other ARRA Funds - VI	4876									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter 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
2	Other ARRA Funds - VIII	4877									
255	Other ARRA Funds - IX	4878									
256	Other ARRA Funds - X	4879									
257	Other ARRA Funds - Ed Job Fund Program	4880									
258	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
259	Race to the Top Program	4901									
260	Race to the Top - Preschool Expansion Grant	4902									
261	Advanced Placement Fee/International Baccalaureate	4904									
262	Title III - Immigrant Education Program (IEP)	4905									
263	Title III - Language Inst Program - Limited English (LI/LEP)	4909									
264	Learn & Serve America	4910									
265	McKinney Education for Homeless Children	4920									
266	Title II - Eisenhower - Professional Development Formula	4930									
267	Title II - Teacher Quality	4932	80,738								
268	Federal Charter Schools	4960									
269	Medicaid Matching Funds - Administrative Outreach	4991	25,000								
270	Medicaid Matching Funds - Fee-For-Service Program	4992	75,000								
271	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
272	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,803,235	0	0	0	0	0	0	0	0
273	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,803,235	0	0	0	0	3,539,000	36,000	257,000	76,000
274	TOTAL DIRECT RECEIPTS/REVENUES		10,392,835	1,462,500	1,517,500	945,000	530,000	3,539,000	36,000	257,000	76,000
275											

A	B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3 10 - EDUCATIONAL FUND (ED)										
4 INSTRUCTION (ED)										
5 Regular Programs	1100	3,405,818	167,064	38,619	462,643	11,500	2,500			4,088,144
6 Tuition Payment to Charter Schools	1115									0
7 Pre-K Programs	1125									0
8 Special Education Programs (Functions 1200 - 1220)	1200	550,500	76,438	5,000	28,500		2,500			662,938
9 Special Education Programs Pre-K	1225									0
10 Remedial and Supplemental Programs K-12	1250									0
11 Remedial and Supplemental Programs Pre-K	1275									0
12 Adult/Continuing Education Programs	1300									0
13 CTE Programs	1400									0
14 Innerscholastic Programs	1500	127,000	10,000	7,500	1,000	6,500				152,000
15 Summer School Programs	1600									0
16 Gifted Programs	1650									0
17 Drivers Education Programs	1700									0
18 Bilingual Programs	1800									0
19 Truant Alternative & Optional Programs	1900									0
20 Pre-K Programs - Private Tuition	1910									0
21 Regular K-12 Programs Private Tuition	1911									0
22 Special Education Programs K-12 Private Tuition	1912									0
23 Special Education Programs Pre-K Tuition	1913									0
24 Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25 Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26 Adult/Continuing Education Programs Private Tuition	1916									0
27 CTE Programs Private Tuition	1917									0
28 Innerscholastic Programs Private Tuition	1918									0
29 Summer School Programs Private Tuition	1919									0
30 Gifted Programs Private Tuition	1920									0
31 Bilingual Programs Private Tuition	1921									0
32 Truant Alternative/Opt Ed Programs Private Tuition	1922									0
33 Total Instruction ¹⁴	1000	4,083,318	253,502	51,119	492,143	18,000	5,000			4,903,082
34 SUPPORT SERVICES (ED)										
35 Support Services - Pupil										
36 Attendance & Social Work Services	2110	92,000	8,500							100,500
37 Guidance Services	2120			500	500					1,000
38 Health Services	2130	130,300	11,000	73,000	3,600					217,900
39 Psychological Services	2140			35,000	5,000					40,000
40 Speech Pathology & Audiology Services	2150	90,000	5,500	40,000	4,000					139,500
41 Other Support Services - Pupils (Describe & Itemize)	2190	95,000	5,000	3,000						103,000
42 Total Support Services - Pupil	2100	407,300	30,000	151,500	13,100	0	0			601,900
43 Support Services - Instructional Staff										
44 Improvement of Instruction Services	2210	67,075	57,575	255,364	3,330					384,344
45 Educational Media Services	2220	228,967	8,487	73,308	187,000	36,400				514,162
46 Assessment & Testing	2230	244,950	25,000	87,620	4,500		2,000			364,070
47 Total Support Services - Instructional Staff	2200	540,992	91,062	417,292	174,830	36,400	2,000			1,262,576
48 Support Services - General Administration										
49 Board of Education Services	2310	10,000	881,425	166,000	13,000		17,500			1,087,925
50 Executive Administration Services	2320	440,000	36,000		5,000		30,000			511,000
51 Special Area Administration Services	2330	126,000	16,244		3,000		500			145,744
52 Tort Immunity Services	2360 - 2370									0
53 Total Support Services - General Administration	2300	576,000	933,669	166,000	21,000	0	48,000			1,744,669
54 Support Services - School Administration										
55 Office of the Principal Services	2410	649,360	85,344		15,000		1,000			750,704
56 Other Support Services - School Administration (Describe & Itemize)	2490									0
57 Total Support Services - School Administration	2400	649,360	85,344	0	15,000	0	1,000			750,704
58 Support Services - Business										
59 Direction of Business Support Services	2510	103,500	12,000	100,000	5,000		2,200			222,700
60 Fiscal Services	2520									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

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										
61	2540									0
62	2550			76,000						76,000
63	2660	50,000	4,500	502,000	8,000					564,500
64	2570									0
65	2500	153,500	16,500	678,000	13,000	0	2,200			863,200
66										
67	2610									0
68	2620									0
69	2630									0
70	2640	121,740	6,690		3,000					131,430
71	2660		6,690	22,739						22,739
72	2600	121,740	6,690	22,739	3,000	0	0			154,169
73	2900			1,000						1,000
74	2000	2,448,892	1,163,265	1,435,631	240,930	36,400	53,200	0	0	5,378,218
75	9000			14,200	9,730					23,930
76	4000									
77	4110									0
78	4120						680,000			680,000
79	4130									0
80	4140									0
81	4170									0
82	4190									0
83	4100			0			680,000			680,000
84	4210									0
85	4220									0
86	4230									0
87	4240									0
88	4280									0
89	4290									0
90	4300									0
91	4340									0
92	4370									0
93	4380									0
94	4390									0
95	4300									0
96	4340									0
97	4370									0
98	4380									0
99	4390									0
100	4400									0
101	4000			0						0
102	5000			0			680,000			680,000
103										
104										
105	5110									0
106	5120									0
107	5130									0
108	5140									0
109	5150									0
110	5100									0
111	5200									0
112	5000									0
113	6000									0
114		6,532,210	1,416,767	1,500,850	742,803	54,400	738,200	0	0	10,985,230
115										(592,995)

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2190									0
120	Other Support Services - Pupils (Describe & Itemize)										0
121	Support Services - Business	2510									0
122	Direction of Business Support Services	2530									0
123	Facilities Acquisition & Construction Services	2540	392,500		644,050	310,500	188,000				1,535,050
124	Operation & Maintenance of Plant Services	2550									0
125	Pupil Transportation Services	2560									0
126	Food Services	2500	392,500	0	644,050	310,500	188,000	0	0	0	1,535,050
127	Total Support Services - Business	2000	392,500	0	644,050	310,500	188,000	0	0	0	1,535,050
128	Other Support Services (Describe & Itemize)										0
129	Total Support Services	2000	392,500	0	644,050	310,500	188,000	0	0	0	1,535,050
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
137	Total Payments to Other Dist & Govt Units (In-State)	4000			0						0
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴										0
139	Total Payments to Other Dist & Govt Unit	4000			0						0
140	DEBT SERVICE (O&M)	5000									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	5000									0
148	Debt Service - Interest on Long-Term Debt	5000									0
149	Total Debt Service	5000									0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									0
151	Total Direct Disbursements/Expenditures		392,500	0	644,050	310,500	188,000	0	0	0	1,535,050
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(72,550)
154	30 - DEBT SERVICE FUND (DS)										0
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									0
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)	5000									0
161	DEBT SERVICE (DS)	5000									0
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

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
169	Debt Service - Interest on Long-Term Debt	5200						268,280			268,280
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						1,220,000			1,220,000
171	Debt Service Other (Describe & Itemize)	5400			1,120			1,489,400			1,120
172	Total Debt Service	5000			1,120			1,489,400			1,489,400
173	PROVISION FOR CONTINGENCIES (DS)	6000			1,120			1,489,400			0
174	Total Direct Disbursements/Expenditures				1,120			1,489,400			1,489,400
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										28,100
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils										
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550			965,000						965,000
183	Other Support Services (Describe & Itemize)	2900									0
184	Total Support Services	2000	0	0	965,000	0	0	0	0	0	965,000
185	COMMUNITY SERVICES (TR)	3000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)										
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									
198	Debt Service - Interest on Short-Term Debt										
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				965,000	0	0	0	0	0	965,000
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(20,000)
212											
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100								74,069	74,069
216	Pre-K Programs	1125									0
217	Special Education Programs (Functions 1200-1220)	1200								41,063	41,063
218	Special Education Programs Pre-K	1225									0
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

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
222	CTE Programs	1400									0
223	Interscholastic Programs	1500		4,000							4,000
224	Summer School Programs	1600									0
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700									0
227	Bilingual Programs	1800									0
228	Tuition Alternative & Optional Programs	1900									0
229	Total Instruction	1000		119,132							119,132
230	SUPPORT SERVICES - (MISS)	2000									
231	Support Services - Pupil										
232	Attendance & Social Work Services	2110		1,350							1,350
233	Guidance Services	2120									0
234	Health Services	2130		7,250							7,250
235	Psychological Services	2140									0
236	Speech Pathology & Audiology Services	2150		1,000							1,000
237	Other Support Services - Pupils (Describe & Itemize)	2190		12,500							12,500
238	Total Support Services - Pupil	2100		22,100							22,100
239	Support Services - Instructional Staff										
240	Improvement of Instruction Services	2210		1,551							1,551
241	Educational Media Services	2220		36,893							36,893
242	Assessment & Testing	2230		8,000							8,000
243	Total Support Services - Instructional Staff	2200		46,444							46,444
244	Support Services - General Administration										
245	Board of Education Services	2310		3,500							3,500
246	Executive Administration Services	2320		32,000							32,000
247	Special Area Administrative Services	2330		6,000							6,000
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		41,500							41,500
258	Support Services - School Administration										
259	Office of the Principal Services	2410		7,500							7,500
260	Other Support Services - School Administration (Describe & Itemize)	2490									0
261	Total Support Services - School Administration	2400		7,500							7,500
262	Support Services - Business										
263	Direction of Business Support Services	2510		2,500							2,500
264	Fiscal Services	2520									0
265	Facilities Acquisition & Construction Services	2530		58,500							58,500
266	Operation & Maintenance of Plant Service	2540		0							0
267	Pupil Transportation Services	2550		6,500							6,500
268	Food Services	2560									0
269	Internal Services	2570		65,500							65,500
270	Total Support Services - Business	2500									
271	Support Services - Central										
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630									0
275	Staff Services	2640		2,250							2,250
276	Data Processing Services	2660									0
277	Total Support Services - Central	2600		2,250							2,250

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only) <i>(Describe & Itemize)</i>	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
278	Other Support Services	2900		185,294							0
279	Total Support Services	2000		185,294							185,294
280	COMMUNITY SERVICES (MR/SS)	3000									0
281	PAYMENTS TO OTHER DIST. & GOVT UNITS (MR/SS)	4000									0
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									0
287	Debt Service - Interest on Short-Term Debt										0
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
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			304,426							304,426
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										225,574
60 - CAPITAL PROJECTS (CP)											
298	SUPPORT SERVICES (CP)	2000									0
299	Support Services - Business										0
300	Facilities Acquisition & Construction Services	2530				2,753,650					2,753,650
301	Other Support Services (Describe & Itemize)	2900									0
302	Total Support Services	2000		0	0	2,753,650	0				2,753,650
303	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									0
304	Payments to Other Dist & Govt Units (In-State)										0
305	Payments to Regular Programs	4110									0
306	Payment for Special Education Programs	4120									0
307	Payment for CTE Programs	4140									0
308	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
309	Total Payments to Other Districts & Govt Units	4000									0
310	PROVISION FOR CONTINGENCIES (CP)	6000									0
311	Total Direct Disbursements/Expenditures			0	0	2,753,650	0				2,753,650
312	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										785,950
313											0
70 WORKING CASH FUND (WC)											
315											0
80 - TORT FUND (TF)											
317	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									0
318	Claims Paid from Self Insurance Fund	2361									0
319	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			55,000						55,000
320	Unemployment Insurance Payments	2363			16,000						16,000
321	Insurance Payments (regular or self-insurance)	2364			65,000						65,000
322	Risk Management and Claims Services Payments	2365									0
323	Judgment and Settlements	2366									0
324	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
325	Reciprocal Insurance Payments	2368									0
326	Legal Services	2369			130,000						130,000
327	Property Insurance (Building & Grounds)	2371									0
328	Vehicle Insurance (Transportation)	2372									0
329	Total Support Services - General Administration	2000		0	266,000	0	0	0	0		266,000

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2	PAYMENTS TO OTHER DIST. & GOVT UNITS (MR/SS)	4000									
331	Payments for Regular Programs	4110									0
332	Payments for Special Education Programs	4120									0
333	Total Payments to Other Dist & Govt Units	4000									0
334	DEBT SERVICE (TF)	5000									
335	Debt Service - Interest on Short-Term Debt										0
336	Tax Anticipation Warrants	5110									0
337	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
338	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
339	Total Debt Service	5000									0
340	PROVISION FOR CONTINGENCIES (TF)	6000									
341	Total Direct Disbursements/Expenditures		0	0	266,000	0	0	0	0		266,000
342	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(9,000)
343											
90 - FIRE PREVENTION & SAFETY FUND (FP&S)											
345											
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business										0
348	Facilities Acquisition & Construction Services	2530									0
349	Operation & Maintenance of Plant Service	2540									0
350	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
351	Other Support Services (Describe & Itemize)	2500									0
352	Total Support Services	2000	0	0	0	0	0	0	0		0
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)	4130									0
357	Total Payments to Other Districts & Govt Units (FPS)	4000									0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt										0
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
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5300									0
365	Total Debt Service	5000									0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
367	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										76,000

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

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

A	B	C	D	E	F	
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only						
1	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2	Direct Revenues	10,392,835	1,462,500	945,000	36,000	12,836,335
3	Direct Expenditures	10,985,230	1,535,050	965,000		13,485,280
4	Difference	(592,395)	(72,550)	(20,000)	36,000	(648,945)
5	Estimated Fund Balance - June 30, 2016	2,438,618	699,514	760,234	81,771	3,980,137
6	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
7	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).					
8	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.					
9	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2014-2015 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.					
10	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					
11						
12						
13						
14						
15						

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

A		B	C	D	E	F	G
DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY 2016-2017							
Hazel Crest School District 152 1/2 07-016-1525-02 District Number							
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1	ESTIMATED BEGINNING FUND BALANCE		3,031,013	307,064	780,234	120,771	4,239,082
2	(must equal prior Ending Fund Balance)						
3	RECEIPTS/REVENUES	Acct #					
4	LOCAL SOURCES	1000	3,132,500	712,500	730,000	36,000	4,611,000
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0
6	STATE SOURCES	3000	5,457,100	750,000	215,000	0	6,422,100
7	FEDERAL SOURCES	4000	1,803,235	0	0	0	1,803,235
8	Total Receipts/Revenues		10,392,835	1,462,500	945,000	36,000	12,836,335
9	DISBURSEMENTS/EXPENDITURES	Funct #					
10	INSTRUCTION	1000	4,903,082				4,903,082
11	SUPPORT SERVICES	2000	5,378,218	1,535,050	965,000		7,878,268
12	COMMUNITY SERVICES	3000	23,930	0	0		23,930
13	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	680,000	0	0		680,000
14	DEBT SERVICES	5000	0	0	0		0
15	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
16	Total Disbursements/Expenditures		10,985,230	1,535,050	965,000		13,485,280
17	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(592,395)	(72,550)	(20,000)	36,000	(648,945)
18	OTHER SOURCES/USES OF FUNDS						
19	OTHER SOURCES OF FUNDS (7000)		0	465,000	0	0	465,000
20	OTHER USES OF FUNDS (8000)		0	0	0	75,000	75,000
21	TOTAL OTHER SOURCES/USES OF FUNDS		0	465,000	0	(75,000)	390,000
22	ESTIMATED ENDING FUND BALANCE		2,438,618	699,514	760,234	81,771	3,980,137

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

A		B	H	I	J	K	L
			Education Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BUDGET FY2017-2018							
1							
2							
3	Hazel Crest School District 152 1/2	07-016-1525-02					
4	District Number						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,438,618	699,514	760,234	81,771	3,980,137
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		2,438,618	699,514	760,234	81,771	3,980,137

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1	ESTIMATED BUDGET						
2	FY2018-2019						
3	Hazel Crest School District 152 1/2 07-016-1525-02						
4	District Number						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		2,438,618	699,514	760,234	81,771	3,980,137
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		0	0	0	0	0
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		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)						
25	OTHER USES OF FUNDS (8000)						
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,438,618	699,514	760,234	81,771	3,980,137

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1	ESTIMATED BUDGET						
2	FY2019-2020						
3	Hazel Crest School District 152 1/2	07-016-1525-02					
4	District Number						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,438,618	699,514	760,234	81,771	3,980,137
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	Func #					
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		2,438,618	699,514	760,234	81,771	3,980,137

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
1	SUMMARY					
2	BUDGET ADDENDUM - DEFICIT REDUCTION PLAN					
3	ESTIMATED BUDGET					
4	Hazel Crest School District 152 1/2	07-016-1525-02				
5	District Number					
6			FY2016-2017	FY2017-2018	FY2018-2019	FY2019-2020
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		4,239,082	3,980,137	3,980,137	3,980,137
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	4,611,000	0	0	0
10	FLOW THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	6,422,100	0	0	0
12	FEDERAL SOURCES	4000	1,803,235	0	0	0
13	Total Receipts/Revenues		12,836,335	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	4,903,082	0	0	0
16	SUPPORT SERVICES	2000	7,878,268	0	0	0
17	COMMUNITY SERVICES	3000	23,930	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	680,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		13,486,280	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(648,945)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		465,000	0	0	0
25	OTHER USES OF FUNDS (8000)		75,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		390,000	0	0	0
27	ESTIMATED ENDING FUND BALANCE		3,980,137	3,980,137	3,980,137	3,980,137

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

Hazel Crest School District 152 1/2

07-016-1525-02

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 (Section 17-1.5 of the School Code)		School District Name: <u>Hazel Crest School District 152 1/2</u>				
		RCDT Number: <u>07-016-1525-02</u>				
Description (Enter Whole Numbers Only)	Funct #	Estimated Actual Expenditures, Fiscal Year 2016		Budgeted Expenditures, Fiscal Year 2017		
		(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund
1. Executive Administration Services	2320	501,334		501,334	511,000	511,000
2. Special Area Administration Services	2330	134,121		134,121	145,744	145,744
3. Other Support Services - School Administration	2490	0		0	0	0
4. Direction of Business Support Services	2510	201,421		201,421	222,700	222,700
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
8. Totals		836,876	0	836,876	879,444	879,444
9. Estimated Percent Increase (Decrease) for FY2017 (Budgeted) over FY2016 (Actual)						5%

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

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

See: School Code, Section 10-20.21 - Contracts

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed

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	
<p>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.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required?	Deficit reduction plan is not required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
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 2015 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	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, 2015, (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, (Page CashSum 4).	
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