

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2017 - June 30, 2018

Unbalanced budget, a deficit reduction plan must be adopted and submitted concurrently with this budget. This deficit reduction plan must result in a balanced budget by the last year of the attached plan, as adopted by the local board of education. (Tab: Deficit BudgetSum Calc 20)

Date of Amended Budget: 06/20/18
(MM/DD/YY)

District Name: Oak Lawn Community High School District 229

District RCDT No: 07-016-2290-16

If your FY17 AFR states that you need to do a deficit reduction plan and your FY18 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Oak Lawn Community High School District 229, County of Cook,
State of Illinois, for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018.

WHEREAS the Board of Education of Oak Lawn Community High School District 229,
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 20 day of June, 20 2018,
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, 2017 and ending June 30, 2018.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 20
day of June, 20 2018 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Robert Loehr	
Matthew Egan	
Judy Ott	
Timothy Burke	
Margaret Nugent	
Lenny Svoboda	
Safaa Zarzour	

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

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Numbers Only)	(Enter Whole									
ESTIMATED BEGINNING FUND BALANCE July 1, 2017 ¹		2,742,583	1,630,893	422,917	345,737	1,260,367	0	19,880,015	141,161	1,015,765
RECEIPTS/REVENUES										
LOCAL SOURCES	1000	20,850,131	2,514,468	2,288,992	396,342	723,754	0	142,287	20,778	19,768
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	3,897,221	0	0	650,000	0	0	0	0	0
FEDERAL SOURCES	4000	1,068,855	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues⁸		25,816,207	2,514,468	2,288,992	1,046,342	723,754	0	142,287	20,778	19,768
Receipts/Revenues for "On Behalf" Payments ²	3998									
Total Receipts/Revenues		25,816,207	2,514,468	2,288,992	1,046,342	723,754	0	142,287	20,778	19,768
DISBURSEMENTS/EXPENDITURES										
INSTRUCTION	1000	14,300,620				266,934				
SUPPORT SERVICES	2000	9,798,590	12,590,731		1,050,016	565,005	0		0	125,000
COMMUNITY SERVICES	3000	15,723	0		0	0				
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,755,484	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	2,337,400	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures⁹		25,870,417	12,590,731	2,337,400	1,050,016	831,939	0		0	125,000
Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		25,870,417	12,590,731	2,337,400	1,050,016	831,939	0		0	125,000
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(54,210)	(10,076,263)	(48,408)	(3,674)	(108,185)	0	142,287	20,778	(105,232)
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund ¹⁶	7110									
Abatement of the Working Cash Fund ¹⁶	7110		9,572,442							
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0						
SALE OF BONDS (7200)										
Principal on Bonds Sold ⁴	7210							0		
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230			100						
Sale or Compensation for Fixed Assets ⁵	7300									
Transfer to Debt Service to Pay Principal on Capital Leases	7400			0						
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds⁸		0	9,572,442	100	0	0	0	0	0	0

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description	(Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
OTHER USES OF FUNDS (8000)											
TRANSFER TO VARIOUS OTHER FUNDS (8100)											
Abolishment or Abatement of the Working Cash Fund ¹⁶		8110							9,572,442		
Transfer of Working Cash Fund Interest		8120						0			
Transfer Among Funds		8130									
Transfer of Interest ⁵		8140									
Transfer from Capital Projects Fund to O&M Fund		8150									
Transfer of Excess Fire Prev & Safety Tax & Interest ³	Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	and Int Proceeds to Debt Service Fund	8170									
Taxes Pledged to Pay Principal on Capital Leases		8410									
Grants/Reimbursements Pledged to Pay Principal on Capital Leases		8420									
Other Revenues Pledged to Pay Principal on Capital Leases		8430									
Fund Balance Transfers Pledged to Pay Principal on Capital Leases		8440									
Taxes Pledged to Pay Interest on Capital Leases		8510									
Grants/Reimbursements Pledged to Pay Interest on Capital Leases		8520									
Other Revenues Pledged to Pay Interest on Capital Leases		8530									
Fund Balance Transfers Pledged to Pay Interest on Capital Leases		8540									
Taxes Pledged to Pay Principal on Revenue Bonds		8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds		8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds		8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds		8640									
Taxes Pledged to Pay Interest on Revenue Bonds		8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds		8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds		8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds		8740									
Taxes Transferred to Pay for Capital Projects		8810									
Grants/Reimbursements Pledged to Pay for Capital Projects		8820									
Other Revenues Pledged to Pay for Capital Projects		8830									
Fund Balance Transfers Pledged to Pay for Capital Projects		8840									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans		8910									
Other Uses Not Classified Elsewhere		8990									
Total Other Uses of Funds ⁹			0	0	0	0	0	0	9,572,442	0	0
Total Other Sources/Uses of Fund			0	9,572,442	100	0	0	0	(9,572,442)	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2018			2,688,373	1,127,072	374,609	342,063	1,152,182	0	10,449,860	161,939	910,533

SUMMARY OF EXPENDITURES (by Major Object)											
Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
Object Name											
Salaries	100	16,121,510	1,263,211		0		0		0	0	17,384,721
Employee Benefits	200	3,089,790	0		0	831,939	0		0	0	3,921,729
Purchased Services	300	2,350,677	511,020	0	1,050,016		0		0	0	3,911,713
Supplies & Materials	400	696,403	553,500		0		0		0	40,000	1,289,903
Capital Outlay	500	677,854	10,263,000		0		0		0	85,000	11,025,854
Other Objects	600	2,934,183	0	2,337,400	0	0	0		0	0	5,271,583
Non-Capitalized Equipment	700	0	0		0		0		0	0	0
Termination Benefits	800	0	0		0		0		0	0	0
Total Expenditures		25,870,417	12,590,731	2,337,400	1,050,016	831,939	0		0	125,000	42,805,503

SUMMARY OF CASH TRANSACTIONS

Description Numbers Only	(Enter Whole Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND July 1, 2017 ⁷		2,742,583	1,630,893	422,917	345,737	1,260,367	0	19,880,015	141,161	1,015,765
Total Direct Receipts & Other Sources ⁸		25,816,207	12,086,910	2,289,092	1,046,342	723,754	0	142,287	20,778	19,768
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		25,816,207	12,086,910	2,289,092	1,046,342	723,754	0	142,287	20,778	19,768
Total Amount Available		28,558,790	13,717,803	2,712,009	1,392,079	1,984,121	0	20,022,302	161,939	1,035,533
Total Direct Disbursements & Other Uses ⁹		25,870,417	12,590,731	2,337,400	1,050,016	831,939	0	9,572,442	0	125,000
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		25,870,417	12,590,731	2,337,400	1,050,016	831,939	0	9,572,442	0	125,000
ENDING CASH BALANCE ON HAND June 30, 2018 ⁷		2,688,373	1,127,072	374,609	342,063	1,152,182	0	10,449,860	161,939	910,533

Description Numbers Only)	(Enter Whole Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY		1100								
Designated Purposes Levies ¹¹	-	18,939,412	2,336,368	2,283,892	392,342	350,187		17,287	9,678	9,768
Leasing Purposes Levy ¹²	1130	17,547								
Special Education Purposes Levy	1140									
FICA and Medicare Only Levies	1150					350,187				
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
Total Ad Valorem Taxes Levied by District		18,956,959	2,336,368	2,283,892	392,342	700,374	0	17,287	9,678	9,768
PAYMENTS IN LIEU OF TAXES		1200								
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes ¹³	1230	433,872				13,880				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
Total Payments in Lieu of Taxes		433,872	0	0	0	13,880	0	0	0	0
TUITION		1300								
Regular Tuition from Pupils or Parents (In State)	1311	100								
Regular Tuition from Other Districts (In State)	1312									
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321	35,000								
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition		35,100								
TRANSPORTATION FEES		1400								
Regular Transportation Fees from Pupils or Parents (In State)	1411									
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	(Out 1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)	1443									

ESTIMATED RECEIPTS/REVENUES

Description Numbers Only)	(Enter Whole Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees					0					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	40,000	3,000	5,000	4,000	9,500		125,000	1,100	10,000
Gain or Loss on Sale of Investments	1520									
Total Earnings on Investments		40,000	3,000	5,000	4,000	9,500	0	125,000	1,100	10,000
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611									
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613	575,000								
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620									
Other Food Service (Describe & Itemize)	1690									
Total Food Service		575,000								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711	20,000								
Admissions - Other	1719									
Fees	1720	2,000								
Book Store Sales	1730	4,000								
Other District/School Activity Revenue (Describe & Itemize)	1790	100								
Total District/School Activity Income		26,100			0					
TEXTBOOK INCOME	1800									
Rentals - Regular Textbooks	1811	360,000								
Rentals - Summer School Textbooks	1812									
Rentals - Adult/Continuing Education Textbooks	1813									
Rentals - Other (Describe)	1819									
Sales - Regular Textbooks	1821									
Sales - Summer School Textbooks	1822									
Sales - Adult/Continuing Education Textbooks	1823									
Sales - Other (Describe & Itemize)	1829									
Other (Describe & Itemize)	1890									
Total Textbooks		360,000								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910	105,000								
Contributions and Donations from Private Sources	1920									
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950	150,000	100						10,000	
Payments of Surplus Moneys from TIF Districts	1960	100								
Drivers' Education Fees	1970	60,000								
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991									

Description Numbers Only)	(Enter Whole Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993	37,000								
Other Local Revenues (Describe & Itemize)	1999	71,000	175,000	100						
Total Other Revenue from Local Sources		423,100	175,100	100	0	0	0	0	10,000	0
Total Receipts/Revenues from Local Sources	1000	20,850,131	2,514,468	2,288,992	396,342	723,754	0	142,287	20,778	19,768
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
General State Aid (Section 18-8.05)	3001	2,809,295								
General State Aid Hold Harmless/Supplemental	3002									
Reorganization Incentives (Accounts 3005-3021)	3005									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
Total Unrestricted Grants-In-Aid		2,809,295	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private Facility Tuition	3100	220,000								
Special Education - Funding for Children Requiring Sp Ed Services	3105	310,000								
Special Education - Personnel	3110	360,000								
Special Education - Orphanage - Individual	3120	10,000								
Special Education - Orphanage - Summer Individual	3130	1,000								
Special Education - Summer School	3145	7,000								
Special Education - Other (Describe & Itemize)	3199									
Total Special Education		908,000	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220	67,747								
CTE - WECEP	3225									
CTE - Agriculture Education	3235									
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other (Describe & Itemize)	3299									
Total Career and Technical Education		67,747	0			0				
BILINGUAL EDUCATION										
Bilingual Education - Downstate - TPI and TBE	3305	42,022								
Bilingual Education - Downstate - Transitional Bilingual Education	3310									
Total Bilingual Education		42,022				0				
State Free Lunch & Breakfast	3360	4,000								
School Breakfast Initiative	3365									
Driver Education	3370	65,000								
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
Transportation - Regular and Vocational	3500									
Transportation - Special Education	3510				650,000					
Transportation - Other (Describe & Itemize)	3599									
Total Transportation		0	0		650,000	0				
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									

ESTIMATED RECEIPTS/REVENUES

Description Numbers Only)	(Enter Whole Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705									
Reading Improvement Block Grant	3715									
Reading Improvement Block Grant - Reading Recovery	3720									
Continued Reading Improvement Block Grant	3725									
Continued Reading Improvement Block Grant (2% Set Aside)	3726									
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									
Technology - Technology for Success	3780	1,157								
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925									
Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
Total Restricted Grants-In-Aid		1,087,926	0	0	650,000	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	3,897,221	0	0	650,000	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
TITLE VI										
Title VI - Innovation and Flexibility Formula	4100									
Title VI - SEA Projects	4105									
Title VI - Rural Education Initiative (REI)	4107									
Title VI - Other (Describe & Itemize)	4199									
Total Title VI		0	0		0	0				
FOOD SERVICE										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210									
Special Milk Program	4215	1,000								
School Breakfast Program	4220									
Summer Food Service Admin/Program	4225									
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other (Describe & Itemize)	4299									
Total Food Service		1,000				0				

ESTIMATED RECEIPTS/REVENUES

Description Numbers Only	(Enter Whole Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
TITLE I										
Title I - Low Income	4300	541,765								
Title I - Low Income - Neglected, Private	4305									
Title I - Comprehensive School Reform	4332									
Title I - Reading First	4334									
Title I - Even Start	4335									
Title I - Reading First SEA Funds	4337									
Title I - Migrant Education	4340									
Title I - Other (Describe & Itemize)	4399									
Total Title I		541,765	0		0	0				
TITLE IV										
Title IV - Safe & Drug Free Schools - Formula	4400									
Title IV - 21st Century Comm Learning Centers	4421									
Title IV - Other (Describe & Itemize)	4499	16,817								
Total Title IV		16,817	0		0	0				
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600									
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through	4620	228,564								
Federal Special Education - IDEA Room & Board	4625	60,000								
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
Total Federal Special Education		288,564	0		0	0				
CTE - PERKINS										
CTE - Perkins-Title III E Tech Prep	4770									
CTE - Other (Describe & Itemize)	4799	59,103								
Total CTE - Perkins		59,103	0			0				
Federal - Adult Education	4810									
ARRA - General State Aid - Education Stabilization	4850									
ARRA - Title I - Low Income	4851									
ARRA - Title I - Neglected, Private	4852									
ARRA - Title I - Delinquent, Private	4853									
ARRA - Title I - School Improvement (Part A)	4854									
ARRA - Title I - School Improvement (Section 1003g)	4855									
ARRA - IDEA - Part B - Preschool	4856									
ARRA - IDEA - Part B - Flow-Through	4857									
ARRA - Title IID - Technology - Formula	4860									
ARRA - Title IID - Technology - Competitive	4861									
ARRA - McKinney - Vento Homeless Education	4862									
ARRA - Child Nutrition Equipment Assistance	4863									
Impact Aid Formula Grants	4864									
Impact Aid Competitive Grants	4865									
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									
ARRA - General State Aid - Other Government Services Stabilization	4870									
Other ARRA Funds - II	4871									
Other ARRA Funds - III	4872									
Other ARRA Funds - IV	4873									
Other ARRA Funds - V	4874									
ARRA - Early Childhood	4875									
Other ARRA Funds - VII	4876									

ESTIMATED RECEIPTS/REVENUES

Description Numbers Only)	(Enter Whole Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Other ARRA Funds - VIII	4877									
Other ARRA Funds - IX	4878									
Other ARRA Funds - X	4879									
Other ARRA Funds - Ed Job Fund Program	4880									
Total Stimulus Programs		0	0	0	0	0	0		0	0
Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902									
Advanced Placement Fee/International Baccalaureate	4904									
Title III - Immigrant Education Program (IEP)	4905									
Title III - Language Inst Program - Limited English (LIPLEP)	4909									
Learn & Serve America	4910									
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	71,606								
Federal Charter Schools	4960									
Medicaid Matching Funds - Administrative Outreach	4991	75,000								
Medicaid Matching Funds - Fee-For-Service Program	4992	15,000								
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,068,855	0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,068,855	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES		25,816,207	2,514,468	2,288,992	1,046,342	723,754	0	142,287	20,778	19,768

Description Numbers Only	(Enter Whole Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)										
Regular Programs	1100	8,317,506	130,938	93,517	304,532	202,354	12,000			9,060,847
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200	1,866,369	24,580	270,400	6,570		1,307,252			3,475,171
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400	303,617	4,311							307,928
Interscholastic Programs	1500	942,390	9,964	243,455	103,762	18,500	710			1,318,781
Summer School Programs	1600	131,880	1,633							133,513
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800			2,400	1,980					4,380
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Total Instruction¹⁴	1000	11,561,762	171,426	609,772	416,844	220,854	1,319,962	0	0	14,300,620
SUPPORT SERVICES (ED)										
Support Services - Pupil										
Attendance & Social Work Services	2110	963,969	46,906							1,010,875
Guidance Services	2120	651,642	12,068		19,132					682,842
Health Services	2130	108,028	806	2,500	2,900					114,234
Psychological Services	2140	63,152	896							64,048
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100	1,786,791	60,676	2,500	22,032	0	0	0	0	1,871,999
Support Services - Instructional Staff										
Improvement of Instruction Services	2210	818,308	90,108	225,931	11,270		480			1,146,097
Educational Media Services	2220	244,028	2,921	24,688	20,457	1,000				293,094
Assessment & Testing	2230			5,168						5,168
Total Support Services - Instructional Staff	2200	1,062,336	93,029	255,787	31,727	1,000	480	0	0	1,444,359
Support Services - General Administration										
Board of Education Services	2310			250,500	900		14,000			265,400
Executive Administration Services	2320	313,584	35,017	20,000	4,000		12,000			384,601
Special Area Administration Services	2330	1,000	7	19,775	28,900					49,682
Tort Immunity Services	2360 - 2370			68,000						68,000
Total Support Services - General Administration	2300	314,584	35,024	358,275	33,800	0	26,000	0	0	767,683
Support Services - School Administration										
Office of the Principal Services	2410	697,420	63,264		10,500					771,184
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400	697,420	63,264	0	10,500	0	0	0	0	771,184
Support Services - Business										
Direction of Business Support Services	2510	347,731	34,928	184,000	2,500	1,000	1,500			571,659
Fiscal Services	2520									0
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550									0
Food Services	2560			629,000	2,000	4,000				635,000
Internal Services	2570									0

Description	(Enter Whole Numbers Only)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Total Support Services - Business		2500	347,731	34,928	813,000	4,500	5,000	1,500	0	0	1,206,659
Support Services - Central											
Direction of Central Support Services		2610									0
Planning, Research, Development & Evaluation Services		2620									0
Information Services		2630									0
Staff Services		2640		2,630,000	68,000	22,000	1,000				2,721,000
Data Processing Services		2660	336,606	0	71,000	155,000	450,000				1,012,606
Total Support Services - Central		2600	336,606	2,630,000	139,000	177,000	451,000	0	0	0	3,733,606
Other Support Services (Describe & Itemize)		2900			3,100						3,100
Total Support Services		2000	4,545,468	2,916,921	1,571,662	279,559	457,000	27,980	0	0	9,798,590
COMMUNITY SERVICES (ED)		3000	14,280	1,443							15,723
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)		4000									
Payments to Other Dist & Govt Units (In-State)											
Payments for Regular Programs		4110									0
Payments for Special Education Programs		4120			169,243			1,586,241			1,755,484
Payments for Adult/Continuing Education Programs		4130									0
Payments for CTE Programs		4140									0
Payments for Community College Programs		4170									0
Other Payments to In-State Govt Units (Describe & Itemize)		4190									0
Total Payments to Other Dist & Govt Units (In-State)		4100			169,243			1,586,241			1,755,484
Payments for Regular Programs - Tuition		4210									0
Payments for Special Education Programs - Tuition		4220									0
Payments for Adult/Continuing Education Programs - Tuition		4230									0
Payments for CTE Programs - Tuition		4240									0
Payments for Community College Programs - Tuition		4270									0
Payments for Other Programs - Tuition		4280									0
Other Payments to In-State Govt Units (Describe & Itemize)		4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)		4200						0			0
Payments for Regular Programs - Transfers		4310									0
Payments for Special Education Programs - Transfers		4320									0
Payments for Adult/Continuing Ed Programs - Transfers		4330									0
Payments for CTE Programs - Transfers		4340									0
Payments for Community College Program - Transfers		4370									0
Payments for Other Programs - Transfers		4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)		4390									0
Total Payments to Other Dist & Govt Units-Transfers (In State)		4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)		4400									0
Total Payments to Other Dist & Govt Units		4000			169,243			1,586,241			1,755,484
DEBT SERVICE (ED)		5000									
Debt Service - Interest on Short-Term Debt											
Tax Anticipation Warrants		5110									0
Tax Anticipation Notes		5120									0
Corporate Personal Property Repl Tax Anticipated Notes		5130									0
State Aid Anticipation Certificates		5140									0
Other Interest on Short-Term Debt (Describe & Itemize)		5150									0
Total Debt Service - Interest on Short-Term Debt		5100						0			0
Debt Service - Interest on Long-Term Debt		5200									0
Total Debt Service		5000						0			0
PROVISION FOR CONTINGENCIES (ED)		6000									0
Total Direct Disbursements/Expenditures			16,121,510	3,089,790	2,350,677	696,403	677,854	2,934,183	0	0	25,870,417
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											(54,210)

Description Numbers Only)	(Enter Whole Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil										
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
Support Services - Business										
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2530			250,000		10,000,000				10,250,000
Operation & Maintenance of Plant Services	2540	1,263,211		261,020	553,500	263,000				2,340,731
Pupil Transportation Services	2550									0
Food Services	2560									0
Total Support Services - Business	2500	1,263,211	0	511,020	553,500	10,263,000	0	0	0	12,590,731
Other Support Services <i>(Describe & Itemize)</i>	2900									0
Total Support Services	2000	1,263,211	0	511,020	553,500	10,263,000	0	0	0	12,590,731
COMMUNITY SERVICES (O&M)										
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
Payments to Other Dist & Govt Units (In-State)										
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Program	4140									0
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
Total Payments to Other Dist & Govt Unit	4000			0			0			0
DEBT SERVICE (O&M)										
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (O&M)										
Total Direct Disbursements/Expenditures		1,263,211	0	511,020	553,500	10,263,000	0	0	0	12,590,731
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(10,076,263)
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
Payments to Other Dist & Govt Units (In-State)										
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
DEBT SERVICE (DS)										
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0

Description Numbers Only	(Enter Whole Func #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Debt Service - Interest on Long-Term Debt	5200						594,400			594,400
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						1,710,000			1,710,000
Debt Service Other (Describe & Itemize)	5400						33,000			33,000
Total Debt Service	5000			0			2,337,400			2,337,400
PROVISION FOR CONTINGENCIES (DS)	6000									0
Total Direct Disbursements/Expenditures				0			2,337,400			2,337,400
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(48,408)
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupils										
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business										
Pupil Transportation Services	2550			1,050,016						1,050,016
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	1,050,016	0	0	0	0	0	1,050,016
COMMUNITY SERVICES (TR)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
Payments to Other Dist & Govt Units (In-State)										
Payments for Regular Program	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TR)	5000									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
Debt Service - Other (Describe and Itemize)	5400									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TR)	6000									0
Total Direct Disbursements/Expenditures		0	0	1,050,016	0	0	0	0	0	1,050,016
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,674)
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									
Regular Program	1100		120,310							120,310
Pre-K Programs	1125									0
Special Education Programs (Functions 1200-1220)	1200		99,620							99,620
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400		4,402							4,402
Interscholastic Programs	1500		39,982							39,982
Summer School Programs	1600		2,620							2,620
Gifted Programs	1650									0
Driver's Education Programs	1700									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description Numbers Only)	(Enter Whole Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
Total Instruction	1000		266,934							266,934
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil										
Attendance & Social Work Services	2110		75,157							75,157
Guidance Services	2120		37,467							37,467
Health Services	2130		10,582							10,582
Psychological Services	2140		916							916
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100		124,122							124,122
Support Services - Instructional Staff										
Improvement of Instruction Services	2210		15,077							15,077
Educational Media Services	2220		10,270							10,270
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200		25,347							25,347
Support Services - General Administration										
Board of Education Services	2310									0
Executive Administration Services	2320		17,862							17,862
Special Area Administrative Services	2330		762							762
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
Unemployment Insurance Payments	2363									0
Insurance Payments (regular or self-insurance)	2364									0
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366									0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
Legal Service	2369									0
Total Support Services - General Administration	2300		18,624							18,624
Support Services - School Administration										
Office of the Principal Services	2410		55,352							55,352
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400		55,352							55,352
Support Services - Business										
Direction of Business Support Services	2510		35,520							35,520
Fiscal Services	2520									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540		241,950							241,950
Pupil Transportation Services	2550									0
Food Services	2560									0
Internal Services	2570									0
Total Support Services - Business	2500		277,470							277,470
Support Services - Central										
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660		64,090							64,090
Total Support Services - Central	2600		64,090							64,090

Description Numbers Only	(Enter Whole Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000		565,005							565,005
COMMUNITY SERVICES (MR/SS)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Programs	4140									0
Total Payments to Other Dist & Govt Units	4000		0							0
DEBT SERVICE (MR/SS)	5000									0
Debt Service - Interest on Short-Term Debt										0
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other (Describe & Itemize)	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
Total Direct Disbursements/Expenditures			831,939				0			831,939
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(108,185)
60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	2000									0
Support Services - Business										0
Facilities Acquisition & Construction Services	2530									0
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	0	0	0	0	0		0
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									0
Payments to Other Dist & Govt Units (In-State)										0
Payments to Regular Programs	4110									0
Payment for Special Education Programs	4120									0
Payment for CTE Programs	4140									0
Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units	4000			0			0			0
PROVISION FOR CONTINGENCIES (CP)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
70 WORKING CASH FUND (WC)										
80 - TORT FUND (TF)										
SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									0
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
Unemployment Insurance Payments	2363									0
Insurance Payments (regular or self-insurance)	2364									0
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366									0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
Legal Service	2369									0
Property Insurance (Building & Grounds)	2371									0
Vehicle Insurance (Transportation)	2372									0
Total Support Services - General Administration	2000	0	0	0	0	0	0	0		0

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description Numbers Only	(Enter Whole Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Total Payments to Other Dist & Govt Units	4000						0			0
DEBT SERVICE (TF)	5000									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TF)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										20,778
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540				40,000	85,000				125,000
Total Support Services - Business	2500	0	0	0	40,000	85,000	0	0		125,000
Other Support Services <i>(Describe & Itemize)</i>	2900									0
Total Support Services	2000	0	0	0	40,000	85,000	0	0		125,000
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
Payments to Regular Programs	4110									0
Payments to Special Education Programs	4120									0
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
DEBT SERVICE (FP&S)	5000									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
Total Debt Service	5000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	40,000	85,000	0	0		125,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(105,232)

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

1. Revenue, Fund 10, Acct 1790, \$100, Other Activity Revenue
2. Revenue, Fund 10, Acct 1993, \$37,000, Parking and Graduation Fees
3. Revenue, Fund 10, Acct 1999, \$71,000, \$10,000 iPad Insurance, \$36,000 iPad Replacements & Sales, \$25,000 Other Local Revenue
4. Revenue, Fund 20, Acct 1999, \$175,000 Gym Floor Replacement Reimbursement
5. Revenue, Fund 10, Acct 4499, \$16,817, Revenue from Title IV Grant
6. Expenditure, Fund 30, Function 5400, \$33,000, Copier Lease
7. Revenue, Fund 30, Acct 1999, \$100, Accrued Interest on Bonds Sold



DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	25,816,207	2,514,468	1,046,342	142,287	29,519,304
Direct Expenditures	25,870,417	12,590,731	1,050,016		39,511,164
Difference	(54,210)	(10,076,263)	(3,674)	142,287	(9,991,860)
Estimated Fund Balance - June 30, 2018	2,688,373	1,127,072	342,063	10,449,860	14,607,368
Unbalanced budget, a deficit reduction plan must be adopted and submitted concurrently with this budget. This deficit reduction plan must result in a balanced budget by the last year of the attached plan, as adopted by the local board of education. (Tab: Deficit Budget Sum Calc 20)					
<p><i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2017-18 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i></p>					
<p>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.</p>					
<p><i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2016-2017 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</i></p>					
<p><i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i></p>					

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2017-2018				
07-016-2290-16						
<i>District Number</i>						
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		2,742,583	1,630,893	345,737	19,880,015	24,599,228
RECEIPTS/REVENUES	Acct #					
LOCAL SOURCES	1000	20,850,131	2,514,468	396,342	142,287	23,903,228
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
STATE SOURCES	3000	3,897,221	0	650,000	0	4,547,221
FEDERAL SOURCES	4000	1,068,855	0	0	0	1,068,855
Total Receipts/Revenues		25,816,207	2,514,468	1,046,342	142,287	29,519,304
DISBURSEMENTS/EXPENDITURES	Funct #					
INSTRUCTION	1000	14,300,620				14,300,620
SUPPORT SERVICES	2000	9,798,590	12,590,731	1,050,016		23,439,337
COMMUNITY SERVICES	3000	15,723	0	0		15,723
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,755,484	0	0		1,755,484
DEBT SERVICES	5000	0	0	0		0
PROVISION FOR CONTINGENCIES	6000	0	0	0		0
Total Disbursements/Expenditures		25,870,417	12,590,731	1,050,016		39,511,164
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(54,210)	(10,076,263)	(3,674)	142,287	(9,991,860)
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)		0	9,572,442	0	0	9,572,442
OTHER USES OF FUNDS (8000)		0	0	0	9,572,442	9,572,442
TOTAL OTHER SOURCES/USES OF FUNDS		0	9,572,442	0	(9,572,442)	0
ESTIMATED ENDING FUND BALANCE		2,688,373	1,127,072	342,063	10,449,860	14,607,368

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

		ESTIMATED BUDGET FY2018-2019				
07-016-2290-16						
<i>District Number</i>						
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		2,688,373	1,127,072	342,063	10,449,860	14,607,368
RECEIPTS/REVENUES	Acct #					
LOCAL SOURCES	1000	20,850,131	2,514,468	396,342	0	23,760,941
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0
STATE SOURCES	3000	3,893,755	0	650,000	0	4,543,755
FEDERAL SOURCES	4000	931,127	0	0	0	931,127
Total Receipts/Revenues		25,675,013	2,514,468	1,046,342	0	29,235,823
DISBURSEMENTS/EXPENDITURES	Funct #					
INSTRUCTION	1000	14,277,063				14,277,063
SUPPORT SERVICES	2000	9,733,716	7,340,731	1,048,066		18,122,513
COMMUNITY SERVICES	3000	0	0	0		0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,755,484	0	0		1,755,484
DEBT SERVICES	5000	0	0	0		0
PROVISION FOR CONTINGENCIES	6000	0	0	0		0
Total Disbursements/Expenditures		25,766,263	7,340,731	1,048,066		34,155,060
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(91,250)	(4,826,263)	(1,724)	0	(4,919,237)
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)		0	6,250,000	0	0	6,250,000
OTHER USES OF FUNDS (8000)		0		0	6,250,000	6,250,000
TOTAL OTHER SOURCES/USES OF FUNDS		0	6,250,000	0	(6,250,000)	0
ESTIMATED ENDING FUND BALANCE		2,597,123	2,550,809	340,339	4,199,860	9,688,131

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

		ESTIMATED BUDGET FY2019-2020				
07-016-2290-16						
<i>District Number</i>						
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		2,597,123	2,550,809	340,339	4,199,860	9,688,131
RECEIPTS/REVENUES	Acct #					
LOCAL SOURCES	1000	20,850,131	2,514,468	396,342	0	23,760,941
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0
STATE SOURCES	3000	3,893,755	0	650,000	0	4,543,755
FEDERAL SOURCES	4000	931,127	0	0	0	931,127
Total Receipts/Revenues		25,675,013	2,514,468	1,046,342	0	29,235,823
DISBURSEMENTS/EXPENDITURES	Funct #					
INSTRUCTION	1000	14,277,063				14,277,063
SUPPORT SERVICES	2000	9,733,716	2,340,731	1,048,066		13,122,513
COMMUNITY SERVICES	3000	0	0	0		0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,755,484	0	0		1,755,484
DEBT SERVICES	5000	0	0	0		0
PROVISION FOR CONTINGENCIES	6000	0	0	0		0
Total Disbursements/Expenditures		25,766,263	2,340,731	1,048,066		29,155,060
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(91,250)	173,737	(1,724)	0	80,763
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
OTHER USES OF FUNDS (8000)		0	0	0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		2,505,873	2,724,546	338,615	4,199,860	9,768,894

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

		ESTIMATED BUDGET FY2020-2021				
07-016-2290-16						
<i>District Number</i>						
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		2,505,873	2,724,546	338,615	4,199,860	9,768,894
RECEIPTS/REVENUES	Acct #					
LOCAL SOURCES	1000	20,850,131	2,514,468	396,342	0	23,760,941
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0
STATE SOURCES	3000	3,893,755	0	650,000	0	4,543,755
FEDERAL SOURCES	4000	931,127	0	0	0	931,127
Total Receipts/Revenues		25,675,013	2,514,468	1,046,342	0	29,235,823
DISBURSEMENTS/EXPENDITURES	Funct #					
INSTRUCTION	1000	14,277,063				14,277,063
SUPPORT SERVICES	2000	9,733,716	2,340,731	1,048,066		13,122,513
COMMUNITY SERVICES	3000	0	0	0		0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,755,484	0	0		1,755,484
DEBT SERVICES	5000	0	0	0		0
PROVISION FOR CONTINGENCIES	6000	0	0	0		0
Total Disbursements/Expenditures		25,766,263	2,340,731	1,048,066		29,155,060
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(91,250)	173,737	(1,724)	0	80,763
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
OTHER USES OF FUNDS (8000)		0	0	0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		2,414,623	2,898,283	336,891	4,199,860	9,849,657

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

		SUMMARY			
		BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
		ESTIMATED BUDGET			
07-016-2290-16		Date of Adoption: 09/20/17			
District Number		(Enter as MM/DD/YY)			
		FY2017-2018	FY2018-2019	FY2019-2020	FY2020-2021
ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		24,599,228	14,607,368	9,688,131	9,768,894
RECEIPTS/REVENUES	Acct #				
LOCAL SOURCES	1000	23,903,228	23,760,941	23,760,941	23,760,941
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
STATE SOURCES	3000	4,547,221	4,543,755	4,543,755	4,543,755
FEDERAL SOURCES	4000	1,068,855	931,127	931,127	931,127
Total Receipts/Revenues		29,519,304	29,235,823	29,235,823	29,235,823
DISBURSEMENTS/EXPENDITURES	Funct #				
INSTRUCTION	1000	14,300,620	14,277,063	14,277,063	14,277,063
SUPPORT SERVICES	2000	23,439,337	18,122,513	13,122,513	13,122,513
COMMUNITY SERVICES	3000	15,723	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,755,484	1,755,484	1,755,484	1,755,484
DEBT SERVICES	5000	0	0	0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0
Total Disbursements/Expenditures		39,511,164	34,155,060	29,155,060	29,155,060
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(9,991,860)	(4,919,237)	80,763	80,763
OTHER SOURCES/USES OF FUNDS					
OTHER SOURCES OF FUNDS (7000)		9,572,442	6,250,000	0	0
OTHER USES OF FUNDS (8000)		9,572,442	6,250,000	0	0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
ESTIMATED ENDING FUND BALANCE		14,607,368	9,688,131	9,768,894	9,849,657

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

Oak Lawn Community High School District 229

07-016-2290-16

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.

1. Background and Narrative of Budget Reductions:

Sale of limited tax bonds in November 2016.

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:

\$19,800,000 long-term borrowing in November 2016

- Educational Impact:

- Other Assumptions:

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

Yes, the District is a member of two insurance pools.

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 FY2018 budgeted expenditures over FY2017 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)		School District Name: Oak Lawn Community High School District 229					
		RCDT Number: 07-016-2290-16					
		Estimated Actual Expenditures, Fiscal Year 2017			Budgeted Expenditures, Fiscal Year 2018		
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	374,105		374,105	384,601		384,601
2. Special Area Administration Services	2330	50,358		50,358	49,682		49,682
3. Other Support Services - School Administration	2490	0		0	0		0
4. Direction of Business Support Services	2510	578,945	0	578,945	571,659	0	571,659
5. Internal Services	2570	0		0	0		0
6. Direction of Central Support Services	2610	0		0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above		0	0	0			0
8. Totals		1,003,408	0	1,003,408	1,005,942	0	1,005,942
9. Estimated Percent Increase (Decrease) for FY2018 (Budgeted) over FY2017 (Actual)							0%

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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 required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	Budget Plan Completed
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 2017 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, 2017, (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, 2018, (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