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

Date of Amended Budget:	05/17/17
	(MM/DD/YY)

District Name:Sherrard Community Unit School District #200District RCDT No:49-081-2000-26

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	Sherrard Community	Unit School District #200	, Cοι	ınty of _	Mercer	r/Rock Island	<u></u>
State of Illinois	, for the Fiscal Year beginning	July 1, 20	16 and	ending _	June	e 30, 2017	
WHER	EAS the Board of Education of		Sherrard Comm	unity Unit Sc	hool District #2	200	
County of	Mercer/Rock Island ,	State of Illinois source	d to be propored i	tontotivo form	n a budget and	the Corretory	
of this Board h	as made the same conveniently avail	State of Illinois, caused able to public inspection fo			•		
AND W	HEREAS a public hearing was held a	s to such budget on the	_17th	day of	May	_, 20	17
notice of said h	nearing was given at least thirty days	prior thereto as required by	y law, and all othe	legal require	ments have beer	n complied wi	th;
	THEREFORE, Be it resolved by the Bit That the fiscal year of this school of			declared to be			
beginning	July 1, 2016	and ending Jun	ne 30, 2017				
	That the following budget containing adopted as the budget of this schoo			arra, coparare	,,		
same is hereby		I district for said fiscal year ADOPTION OI	r. F BUDGET nool Board. Adop	ted this Yeas, a	0	171	
same is hereby The bud	y adopted as the budget of this schoo get shall be approved and signed bel	ADOPTION Of ow by members of the Sch	r. F BUDGET nool Board. Adop vote of 6	ted this — Yeas, a	and 0	171	th
same is hereby The bud	y adopted as the budget of this schoo get shall be approved and signed bel May , 20	ADOPTION Of ow by members of the Sch	r. F BUDGET nool Board. Adop vote of 6	ted this	and 0	171	th
same is hereby The bud	get shall be approved and signed below May, 20	ADOPTION Of ow by members of the Sch	r. F BUDGET nool Board. Adop vote of 6	ted this — Yeas, a	and 0	171	th
same is hereby The bud	y adopted as the budget of this school get shall be approved and signed belowing the state of the school of the sc	ADOPTION Of ow by members of the Sch	r. F BUDGET nool Board. Adop vote of 6	ted this — Yeas, a	and 0	171	th
same is hereby The bud	get shall be approved and signed below May 20 ** MEMBERS VOT Rhys Fullerlove Kim DeBlock	ADOPTION Of ow by members of the Sch	r. F BUDGET nool Board. Adop vote of 6	ted this — Yeas, a	and 0	171	th
same is hereby The bud	get shall be approved and signed below May 20 ** MEMBERS VOT Rhys Fullerlove Kim DeBlock Troy Wolford	ADOPTION Of ow by members of the Sch	r. F BUDGET nool Board. Adop vote of 6	ted this — Yeas, a	and 0	171	th
same is hereby The bud	y adopted as the budget of this school get shall be approved and signed belowing the second signed below the second signed signed below the second signed below the second signed below the second signed below the second signed signed below the second signed below the second signed s	ADOPTION Of ow by members of the Sch	r. F BUDGET nool Board. Adop vote of 6	ted this — Yeas, a	and 0	171	th
same is hereby The bud	get shall be approved and signed below May 20 ** MEMBERS VOT Rhys Fullerlove Kim DeBlock Troy Wolford Susan Lyon Robert D. Helm	ADOPTION Of ow by members of the Sch	r. F BUDGET nool Board. Adop vote of 6	ted this — Yeas, a	and 0	171	th
same is hereby The bud	get shall be approved and signed below May 20 ** MEMBERS VOT Rhys Fullerlove Kim DeBlock Troy Wolford Susan Lyon Robert D. Helm	ADOPTION Of ow by members of the Sch	r. F BUDGET nool Board. Adop vote of 6	ted this — Yeas, a	and 0	171	th
same is hereby The bud	get shall be approved and signed below May 20 ** MEMBERS VOT Rhys Fullerlove Kim DeBlock Troy Wolford Susan Lyon Robert D. Helm	ADOPTION Of ow by members of the Sch	r. F BUDGET nool Board. Adop vote of 6	ted this — Yeas, a	and 0	171	th

- * 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.

ISBE 50-36 SB2017 Updated 5/16 Sherrard Community Unit School District #200 49-081-2000-26

2 3 ESTIM 4 RECEI 5 LOCA 6 DISTR 7 STATE 8 FEDEI 9 10 11 12 DISBU 13 INSTR 14 SUPPO 15 COMM 17 DEBT 18 PROV 19 20 21 22 23 OTHEI 24 OTHEI	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. escription (Enter Whole Numbers Only) TIMATED BEGINNING FUND BALANCE July 1, 2016 1 CEIPTS/REVENUES CAL SOURCES OW-THROUGH RECEIPTS/REVENUES FROM ONE TRICT TO ANOTHER DISTRICT ATE SOURCES DERAL SOURCES Total Direct Receipts/Revenues 8 Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues BURSEMENTS/EXPENDITURES TRUCTION POORT SERVICES MIMUNITY SERVICES MENTS TO OTHER DISTRICTS & GOVT UNITS	1000 2000 3000 4000	C (10) Educational 7,574,482 4,706,825 0 5,582,372 888,700 11,177,897	D (20) Operations & Maintenance 995,372 901,276 0 0 0 901,276	E (30) Debt Service 447,226 1,050,509
2 3 ESTIM 4 RECEI 5 LOCA 6 DISTR 7 STATE 8 FEDEI 9 10 11 12 DISBU 13 INSTR 14 SUPPO 15 COMM 17 DEBT 18 PROVI 19 20 21 22 23 OTHEI 24 OTHEI	Whole Numbers Only) CIMATED BEGINNING FUND BALANCE July 1, 2016 1 CEIPTS/REVENUES CAL SOURCES DW-THROUGH RECEIPTS/REVENUES FROM ONE TRICT TO ANOTHER DISTRICT ATE SOURCES DERAL SOURCES DERAL SOURCES Total Direct Receipts/Revenues 8 Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues BURSEMENTS/EXPENDITURES TRUCTION PPORT SERVICES MMUNITY SERVICES MEENTS TO OTHER DISTRICTS & GOVT UNITS	1000 2000 3000 4000 3998	7,574,482 4,706,825 0 5,582,372 888,700	995,372 901,276 0 0 0	1,050,509
2 3 ESTIM 4 RECEI 5 LOCA 6 DISTR 7 STATE 8 FEDEI 9 10 11 DISBU 13 INSTR 14 SUPPI 15 COMM 17 DEBT 18 PROV 19 20 21 22 23 OTHEI 24 OTHEI	Whole Numbers Only) TIMATED BEGINNING FUND BALANCE July 1, 2016 1 CEIPTS/REVENUES CAL SOURCES DW-THROUGH RECEIPTS/REVENUES FROM ONE TRICT TO ANOTHER DISTRICT ITE SOURCES DERAL SOURCES Total Direct Receipts/Revenues 8 Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues BURSEMENTS/EXPENDITURES TRUCTION PPORT SERVICES MMUNITY SERVICES MEENTS TO OTHER DISTRICTS & GOVT UNITS	1000 2000 3000 4000 3998	4,706,825 0 5,582,372 888,700	995,372 901,276 0 0	1,050,509
3 ESTIM 4 RECE 5 LOCA 6 DISTR 7 STATE 8 FEDEI 9 10 11 12 DISBU 13 INSTR 14 SUPPO 15 COMN 16 PAYMI 17 DEBT 18 PROV 19 20 21 22 23 OTHEI 24 OTHEI	CEIPTS/REVENUES CAL SOURCES CW-THROUGH RECEIPTS/REVENUES FROM ONE TRICT TO ANOTHER DISTRICT TO E SOURCES DERAL SOURCES DERAL SOURCES Total Direct Receipts/Revenues 8 Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues BURSEMENTS/EXPENDITURES TRUCTION PPORT SERVICES MMUNITY SERVICES MENTS TO OTHER DISTRICTS & GOVT UNITS	3000 4000 3998	4,706,825 0 5,582,372 888,700	901,276 0 0	1,050,509
4 RECEI 5 LOCA 6 DISTR 7 STATE 8 FEDEI 9 10 11 12 DISBU 13 INSTR 14 SUPPO 15 COMN 16 PAYMI 17 DEBT 18 PROV 19 20 21 22 23 OTHEI 24 OTHEI	CEIPTS/REVENUES CAL SOURCES DW-THROUGH RECEIPTS/REVENUES FROM ONE TRICT TO ANOTHER DISTRICT ATE SOURCES DERAL SOURCES Total Direct Receipts/Revenues 8 Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues BURSEMENTS/EXPENDITURES TRUCTION PORT SERVICES MMUNITY SERVICES MENTS TO OTHER DISTRICTS & GOVT UNITS	3000 4000 3998	4,706,825 0 5,582,372 888,700	901,276 0 0	1,050,509
5 LOCA 6 FLOW DISTR 7 STATE 8 FEDEI 9 10 11 12 DISBU 13 INSTR 14 SUPPO 15 COMM 17 DEBT 18 PROV 19 20 21 22 OTHE 24 OTHE	CAL SOURCES DW-THROUGH RECEIPTS/REVENUES FROM ONE TRICT TO ANOTHER DISTRICT ITE SOURCES DERAL SOURCES Total Direct Receipts/Revenues 8 Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues BURSEMENTS/EXPENDITURES TRUCTION PORT SERVICES MMUNITY SERVICES MENTS TO OTHER DISTRICTS & GOVT UNITS	3000 4000 3998	5,582,372 888,700	0 0	
6 FLOW DISTR 7 STATE 8 FEDEI 9 10 11 12 DISBU 13 INSTR 14 SUPPO 15 COMN 16 PAYMI 17 DEBT 18 PROV 19 20 21 22 23 OTHEI 24 OTHEI	OW-THROUGH RECEIPTS/REVENUES FROM ONE TRICT TO ANOTHER DISTRICT ITE SOURCES DERAL SOURCES Total Direct Receipts/Revenues 8 Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues BURSEMENTS/EXPENDITURES TRUCTION POORT SERVICES MMUNITY SERVICES MEENTS TO OTHER DISTRICTS & GOVT UNITS	3000 4000 3998	5,582,372 888,700	0 0	
6 DISTR 7 STATE 8 FEDEI 9 10 11 12 DISBU 13 INSTR 14 SUPPO 15 COMM 17 DEBT 18 PROV 19 20 21 22 0THEI 24 OTHEI	TRICT TO ANOTHER DISTRICT ITE SOURCES DERAL SOURCES Total Direct Receipts/Revenues 8 Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues BURSEMENTS/EXPENDITURES TRUCTION PORT SERVICES MMUNITY SERVICES MENTS TO OTHER DISTRICTS & GOVT UNITS	3000 4000 3998	5,582,372 888,700	0	0
7 STATE 8 FEDEI 9 10 11 12 DISBU 13 INSTR 14 SUPPO 15 COMM 17 DEBT 18 PROV 19 20 21 22 0THEI 24 OTHEI	TE SOURCES DERAL SOURCES Total Direct Receipts/Revenues 8 Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues BURSEMENTS/EXPENDITURES TRUCTION PPORT SERVICES MMUNITY SERVICES MENTS TO OTHER DISTRICTS & GOVT UNITS	3998	5,582,372 888,700	0	0
9 10 11 12 DISBU 13 INSTR 14 SUPPO 15 COMM 17 DEBT 18 PROV 19 20 21 22 OTHER 24 OTHER 24 OTHER 24 OTHER 24 OTHER 25 OTHER 24 OTHER 25 OTHE	Total Direct Receipts/Revenues 8 Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues BURSEMENTS/EXPENDITURES TRUCTION PPORT SERVICES MMUNITY SERVICES MENTS TO OTHER DISTRICTS & GOVT UNITS	3998	888,700	-	U
10	Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues BURSEMENTS/EXPENDITURES TRUCTION PPORT SERVICES MMUNITY SERVICES MENTS TO OTHER DISTRICTS & GOVT UNITS	1000	11,177,897	901,276	0
11	Total Receipts/Revenues BURSEMENTS/EXPENDITURES TRUCTION PPORT SERVICES MMUNITY SERVICES MENTS TO OTHER DISTRICTS & GOVT UNITS	1000			1,050,509
12 DISBU 13 INSTR 14 SUPPO 15 COMM 16 PAYMI 17 DEBT 18 PROV 19 20 21 22 0THEI 24 OTHEI	BURSEMENTS/EXPENDITURES TRUCTION PPORT SERVICES MMUNITY SERVICES MENTS TO OTHER DISTRICTS & GOVT UNITS				
12 13 INSTR 14 SUPPO 15 COMN 16 PAYMI 17 DEBT 18 PROV 19 20 21 22 0THEI 24 OTHEI	TRUCTION PPORT SERVICES MMUNITY SERVICES MENTS TO OTHER DISTRICTS & GOVT UNITS		11,177,897	901,276	1,050,509
14 SUPPI 15 COMM 16 PAYMI 17 DEBT 18 PROV 19 20 21 22 OTHEI 24 OTHEI	PPORT SERVICES MMUNITY SERVICES MENTS TO OTHER DISTRICTS & GOVT UNITS				
15 COMN 16 PAYMI 17 DEBT 18 PROV 19 20 21 22 23 OTHER 24 OTHER	MMUNITY SERVICES MENTS TO OTHER DISTRICTS & GOVT UNITS	2000	7,886,035		
16 PAYMI 17 DEBT 18 PROVIDE 19 20 21 22 23 OTHER 24 OTHER	MENTS TO OTHER DISTRICTS & GOVT UNITS	2000	3,134,925	1,309,400	
17 DEBT 18 PROV 19 20 21 22 23 OTHE 24 OTHE		3000	0	0	
18 PROV 19 20 21 22 23 OTHE		4000	324,730	2,300	0
19 20 21 22 23 OTHE 24 OTHE	DVISION FOR CONTINGENCIES	5000 6000	0	0	1,050,960
20 21 22 23 OTHE 24 OTHE		0000	11,345,690	1,311,700	1,050,960
21 22 23 OTHE 24 OTHE	Total Direct Disbursements/Expenditures 9	4180	0	1,511,700	1,030,900
22 23 OTHE 24 OTHE	Dishursements/Expenditures for "On Behalf" Payments ² Total Disbursements/Expenditures	4100	11,345,690	1,311,700	1,050,960
22 OTHE	Excess of Direct Receipts/Revenues Over (Under) Direct		11,040,000	1,011,700	1,000,000
24 OTHE	Disbursements/Expenditures		(167,793)	(410,424)	(451)
	HER SOURCES/USES OF FUNDS				
25 PERM	HER SOURCES OF FUNDS (7000)				
	RMANENT TRANSFER FROM VARIOUS FUNDS				
	Abolishment the Working Cash Fund 16	7110			
27 _{Aba}	Abatement of the Working Cash Fund 16	7110 7120			
	Fransfer of Working Cash Fund Interest Fransfer Among Funds	7120			
30 Tra	Fransfer of Interest	7140			
	Transfer from Capital Projects Fund to O&M Fund	7150		0	
	Fransfer of Excess Fire Prev & Safety Tax & Interest 3	7160		0	
	Proceeds to O&M Fund Fransfer of Excess Accumulated Fire Prev & Safety Bond and Int 3ª Proceeds to	7170		U	
	Debt Service Fund				0
	LE OF BONDS (7200)				
35 Prir	Principal on Bonds Sold 4	7210			
	Premium on Bonds Sold Accrued Interest on Bonds Sold	7220 7230			
	Sale or Compensation for Fixed Assets ⁵	7300			
Can	Fransfer to Debt Service to Pay Principal on Capital Leases	7400			0
40 Tra	Fransfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0
	Fransfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0
	Fransfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700 7800			0
	Fransfer to Capital Projects Fund SBE Loan Proceeds	7900			
<u> </u>	Other Sources Not Classified Elsewhere	7990			
	Total Other Sources of Funds 8		0	0	0
	HER USES OF FUNDS (8000)				
49 TRAN	ANSFER TO VARIOUS OTHER FUNDS (8100)				
50 Abo	Abolishment or Abatement of the Working Cash Fund 16	8110			
	Fransfer of Working Cash Fund Interest Fransfer Among Funds	8120 8130			
	Fransfer of Interest ⁶	8140			
	Fransfer of Interest Fransfer from Capital Projects Fund to O&M Fund	8150			
Tra	Fransfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds	8160			
55 to 0	o O&M Fund	8170			
	Fransfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and and nt Proceeds to Debt Service Fund	0170			
57 Tax	Taxes Pledged to Pay Principal on Capital Leases	8410			
	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420 8430			
	Other Revenues Pledged to Pay Principal on Capital Leases Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8430			
61 Tax	Taxes Pledged to Pay Interest on Capital Leases	8510			
	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520			
<u> </u>	Other Revenues Pledged to Pay Interest on Capital Leases Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8530 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 Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8630 8640			
	Taxes Pledged to Pay Interest on Revenue Bonds	8710			
70 Gra	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720			
	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730 8740			
	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds [axes Transferred to Pay for Capital Projects	8810			
74 Gra	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 Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8840 8910			
	Other Uses Not Classified Elsewhere	8990			
79	Total Other Uses of Funds 9		0	0	0
80	Total Other Sources/Uses of Fund		0	0	0
81 ESTIM	IMATED ENDING FUND BALANCE June 30, 2017		7,406,689	584,948	446,775
82					
83				SUMN	MARY OF EXPEND
84			(10)	(20)	(30)
	Description	Acct	Educational	Operations & Maintenance	Debt Service
85		#		wannenance	
	ject Name				
00	Salaries	100	8,173,800	422,000	
	Employee Benefits	200	1,149,860	74,700	
	Purchased Services	300	728,500	319,300	0
89 Pur	Supplies & Materials	400	864,300 78,000	421,400 65,000	
89 Pur 90 Sup	Capital Outlay Other Objects	500 600	348,230	2,300	1,050,960
89 Pur 90 Sup 91 Cap					, ,
89 Pur 90 Sup 91 Cap 92 Oth 93 Nor	Non-Capitalized Equipment	700	3,000	7,000	
89 Pur 90 Sup 91 Cap 92 Oth 93 Nor 94 Terr					1,050,960

1 2	F (40) Transportation	G (50) Municipal Retirement/ Social Security	H (60) Capital Projects	(70) Working Cash	J (80) Tort	(90) Fire Prevention & Safety	L
3	1,423,598	422,442	30,345	294,385	116,539	1,280,414	
5	321,695	564,813	250,000	75,567	386,409	79,567	
<u>6</u> 7	0 628,326	0	0	0	0	0	
8	950,021	0 564,813	250,000	75,567	0 386,409	79,567	
10 11	950,021	564,813	250,000	75,567	386,409	79,567	
12	, .		21,711	- /		-,,,,	
13	880,975	186,825 309,975	75,000		277,500	300,000	
15 16	0	0	0			0	
17	0	0	0		0	0	
19 20	880,975 0	496,800	75,000 0		277,500 0	300,000	
21	880,975	496,800	75,000	75 507	277,500	300,000	
22	69,046	68,013	175,000	75,567	108,909	(220,433)	
24 25							
26 27							
28 29 30							
31							
32							
33 34							
35 36							
37 38							
39 40 41							
42			0				
44			0				
46	0	0	0	0	0	0	
49 50				0			
51 52				0			
53 54							
55							
56 57							
58 59							
60 61 62							
63 64							
65 66							
67 68 69							
70 71							
72 73							
74 75 76							
77 78							
79 80	0	0	0	0	0	0	
81	1,492,644	490,455	205,345	369,952	225,448	1,059,981	
82 83	TURES (by Major O	bject)	(60)	/70)	(00)	/00\	
84	(40) Transportation	(50) Municipal Retirement/	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
85		Social Security					
86 87 88	389,750 18,775	496,800	0		0	0	8,985,550 1,740,135
89 90	70,500 211,200	400,000	75,000 0		277,500 0	0	1,470,800 1,496,900
91 92	175,750 0	0	0		0	300,000	618,750 1,401,490
93 94 95	15,000 0 880,975	496,800	75,000		277,500	300,000	25,000 0 15,738,625
96	000,975	490,000	73,000		211,300	300,000	10,730,025

	A	В	С	D	E	F	G	Н	I	J	K		
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)		
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
3	BEGINNING CASH BALANCE ON HAND July 1, 2016 7		7,574,482	995,372	447,226	1,423,598	422,442	30,345	294,385	116,539	1,280,414		
4	Total Direct Receipts & Other Sources 8		11,177,897	901,276	1,050,509	950,021	564,813	250,000	75,567	386,409	79,567		
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		11,177,897	901,276	1,050,509	950,021	564,813	250,000	75,567	386,409	79,567		
12	Total Amount Available		18,752,379	1,896,648	1,497,735	2,373,619	987,255	280,345	369,952	502,948	1,359,981		
13	Total Direct Disbursements & Other Uses 9		11,345,690	1,311,700	1,050,960	880,975	496,800	75,000	0	277,500	300,000		
14	OTHER DISBURSEMENTS												
15	Interfund Loans Receivable (Loans to Other Funds) 10	141											
16	Interfund Loans Payable (Repayment of Loans)	411											
17	Notes and Warrants Payable	433											
18	Other Current Liabilities	499											
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0		
20	Total Direct Disbursements, Other Uses, & Other Disbursements		11,345,690	1,311,700	1,050,960	880,975	496,800	75,000	0	277,500	300,000		
21	ENDING CASH BALANCE ON HAND June 30, 2017 7		7,406,689	584,948	446,775	1,492,644	490,455	205,345	369,952	225,448	1,059,981		
					•	•	•		•				

Page 5	В	C	D	E	F	G	Н	1	J	K
Description Whole Numbers Only)	(Enter #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000) 4 AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5 Designated Purposes Levies 11 6 Leasing Purposes Levy 12 7 Special Education Purposes Levy	- 1130 1140	3,862,604 74,567 59,654	745,676	1,050,509	298,270	226,685		74,567	386,409	74,567
8 FICA and Medicare Only Levies 9 Area Vocational Construction Purposes Levy 10 Summer School Purposes Levy 11 Other Tax Levies (Describe & Itemize)	1150 1160 1170 1190	0.000.005	745.070	4.050.500		319,448			000.400	74.507
12 Total Ad Valorem Taxes Levied by District 13 PAYMENTS IN LIEU OF TAXES 14 Mobile Home Privilege Tax 15 Payments from Local Housing Authority	1200 1210 1220	3,996,825	745,676	1,050,509	298,270	546,133	0	74,567	386,409	74,567
16 Corporate Personal Property Replacement Taxes ¹³ 17 Other Payments in Lieu of Taxes (Describe & Itemize) 18 Total Payments in Lieu of Taxes	1230 1290	0	147,000 147,000	0	0	18,680 18,680	0	0	0	0
19 TUITION 20 Regular Tuition from Pupils or Parents (In State) 21 Regular Tuition from Other Districts (In State) 22 Regular Tuition from Other Sources (In State)	1300 1311 1312 1313									
23 Regular Tuition from Other Sources (Out of State) 24 Summer School Tuition from Pupils or Parents (In State) 25 Summer School Tuition from Other Districts (In State) 26 Summer School Tuition from Other Sources (In State)	1314 1321 1322 1323									
27 Summer School Tuition from Other Sources (Out of State) 28 CTE Tuition from Pupils or Parents (In State) 29 CTE Tuition from Other Districts (In State)	1324 1331 1332									
 30 CTE Tuition from Other Sources (In State) 31 CTE Tuition from Other Sources (Out of State) 32 Special Education Tuition from Pupils or Parents (In State) 33 Special Education Tuition from Other Districts (In State) 	1333 1334 1341 1342									
 34 Special Education Tuition from Other Sources (In State) 35 Special Education Tuition from Other Sources (Out of State) 36 Adult Tuition from Pupils or Parents (In State) 37 Adult Tuition from Other Districts (In State) 	1343 1344 1351 1352									
38 Adult Tuition from Other Sources (In State) 39 Adult Tuition from Other Sources (Out of State) 40 Total Tuition	1353 1354	0								
 Regular Transportation Fees from Pupils or Parents (In State) Regular Transportation Fees from Other Districts (In State) Regular Transportation Fees from Other Sources (In State) 	1400 1411 1412 1413									
 45 Regular Transportation Fees from Co-curricular Activities (In State) 46 Regular Transportation Fees from Other Sources (Out of State) 47 Summer School Transportation Fees from Pupils or Parents (In State) 48 Summer School Transportation Fees from Other Districts (In State) 	1415 1416 1421 1422									
49 Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (Out of State) 51 CTE Transportation Fees from Pupils or Parents (In State)	1423 1424 1431									
52 CTE Transportation Fees from Other Districts (In State) 53 CTE Transportation Fees from Other Sources (In State) 54 CTE Transportation Fees from Other Sources (Out of State) Special Education Transportation Fees from Pupils or Parents	1432 1433 1434 (In 1441									
55 State) 56 Special Education Transportation Fees from Other Districts (In State) 57 Special Education Transportation Fees from Other Sources (In State) Special Education Transportation Fees from Other Sources	1442 1443 1444									
 58 (Out of State) 59 Adult Transportation Fees from Pupils or Parents (In State) 60 Adult Transportation Fees from Other Districts (In State) 	1451 1452									
61 Adult Transportation Fees from Other Sources (In State) 62 Adult Transportation Fees from Other Sources (Out of State) 63 Total Transportation Fees 64 EARNINGS ON INVESTMENTS	1453 1454 1500				0					
65 Interest on Investments 66 Gain or Loss on Sale of Investments 67 Total Earnings on Investments 68 FOOD SERVICE	1510 1520	25,000 25,000	300	0	3,500	0	0	1,000	0	5,000
68 FOOD SERVICE 69 Sales to Pupils - Lunch 70 Sales to Pupils - Breakfast 71 Sales to Pupils - A la Carte	1600 1611 1612 1613	410,000								
72 Sales to Pupils - Other (Describe & Itemize) 73 Sales to Adults 74 Other Food Service (Describe & Itemize) 75 Total Food Service	1614 1620 1690	410,000								
76 DISTRICT/SCHOOL ACTIVITY INCOME 77 Admissions - Athletic 78 Admissions - Other	1700 1711 1719 1720	57,000								
79 Fees 80 Book Store Sales 81 Other District/School Activity Revenue (Describe & Itemize) 82 Total District/School Activity Income	1720 1730 1790	40,000 13,500 110,500	0							
83 TEXTBOOK INCOME 84 Rentals - Regular Textbooks 85 Rentals - Summer School Textbooks 86 Rentals - Adult/Continuing Education Textbooks	1800 1811 1812 1813	80,000								
87 Rentals - Other (Describe) 88 Sales - Regular Textbooks 89 Sales - Summer School Textbooks	1819 1821 1822									
90 Sales - Adult/Continuing Education Textbooks 91 Sales - Other (Describe & Itemize) 92 Other (Describe & Itemize) 93 Total Textbooks	1823 1829 1890	80,000								
94 OTHER REVENUE FROM LOCAL SOURCES 95 Rentals 96 Contributions and Donations from Private Sources 97 Impact Fees from Municipal or County Governments	1900 1910 1920 1930	50,000	8,000 300		6,500					
98 Services Provided Other Districts 99 Refund of Prior Years' Expenditures 100 Payments of Surplus Moneys from TIF Districts 101 Drivers' Education Fees	1930 1940 1950 1960 1970	20,000			13,425					
101 Drivers Education Fees 102 Proceeds from Vendors' Contracts 103 School Facility Occupation Tax Proceeds 104 Payment from Other Districts 105 Sale of Vocational Projects	1970 1980 1983 1991 1992	4,000					250,000			
106 Other Local Fees (Describe & Itemize) 107 Other Local Revenues (Describe & Itemize) 108 Total Other Revenue from Local Sources	1993 1999	84,500	8,300	0	19,925	0	· · · · · · · · · · · · · · · · · · ·	0		
Total Receipts/Revenues from Local Sources FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)	1000	4,706,825	901,276	1,050,509	321,695	564,813	250,000	75,567	386,409	79,567
 111 Flow-Through Revenue from State Sources 112 Flow-Through Revenue from Federal Sources 113 Other Flow-Through Revenue (Describe & Itemize) Total Flow-Through Receipts/Revenues From 	2100 2200 2300									
114 One District to Another District RECEIPTS/REVENUES FROM STATE SOURCES (3000)	2000	0	0		0	0				
116 UNRESTRICTED GRANTS-IN-AID (3001-3099) 117 General State Aid (Section 18-8.05) 118 General State Aid Hold Harmless/Supplemental 119 Reorganization Incentives (Accounts 3005-3021)	3001 3002 3005	4,894,324								
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize) Total Unrestricted Grants-In-Aid	3005	4,894,324	0	0	0	0	0		0	0
122 RESTRICTED GRANTS-IN-AID (3100-3900) 123 SPECIAL EDUCATION 124 Special Education - Private Facility Tuition 125 Special Education - Funding for Children Requiring Sp Ed Services	3100 3105	264,031								
 Special Education - Personnel Special Education - Orphanage - Individual Special Education - Orphanage - Summer Individual Special Education - Summer School 	3110 3120 3130 3145	204,085 1,382 2,500								
130 Special Education - Other (Describe & Itemize) 131 Total Special Education 132 CAREER AND TECHNICAL EDUCATION (CTE) 133 CTE - Technical Education - Tech Prep	3199	471,998	0		0					
134 CTE - Secondary Program Improvement (CTEI) 135 CTE - WECEP 136 CTE - Agriculture Education	3220 3225 3235	27,350 1,197								
137 CTE - Instructor Practicum 138 CTE - Student Organizations 139 CTE - Other (Describe & Itemize) 140 Total Career and Technical Education	3240 3270 3299	28,547	0			0				
 141 BILINGUAL EDUCATION 142 Bilingual Education - Downstate - TPI and TBE 143 Bilingual Education - Downstate - Transitional Bilingual Education 144 Total Bilingual Education 	3305 3310	0				0				
145 State Free Lunch & Breakfast 146 School Breakfast Initiative 147 Driver Education	3360 3365 3370	2,388				U				
148 Adult Education (from ICCB) 149 Adult Education - Other (Describe & Itemize) 150 TRANSPORTATION	3410 3499									
 Transportation - Regular and Vocational Transportation - Special Education Transportation - Other (Describe & Itemize) Total Transportation 	3500 3510 3599	0	0		569,476 58,850 628,326	0				
155 Learning Improvement - Change Grants 156 Scientific Literacy 157 Truant Alternative/Optional Education	3610 3660 3695									
 158 Early Childhood - Block Grant 159 Reading Improvement Block Grant 160 Reading Improvement Block Grant - Reading Recovery 	3705 3715 3720	159,115								
161 Continued Reading Improvement Block Grant 162 Continued Reading Improvement Block Grant (2% Set Aside) 163 Chicago General Education Block Grant	3725 3726 3766									
 164 Chicago Educational Services Block Grant 165 School Safety & Educational Improvement Block Grant 166 Technology - Technology for Success 167 State Charter Schools 	3767 3775 3780									
167 State Charter Schools 168 Extended Learning Opportunities - Summer Bridges 169 Infrastructure Improvements - Planning/Construction 170 School Infrastructure - Maintenance Projects	3815 3825 3920 3925									
170 School Infrastructure - Maintenance Projects 171 Other Restricted Revenue from State Sources (Describe & Itemize) 172 Total Restricted Grants-In-Aid 173 Total Receipts/Revenues from State Sources	3925	5,000 688,048 5,582,372	0	0		0		0		
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000) 174 175 UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY		,	U	0	520,020	0	0	0	0	
176 Federal Impact Aid Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize) 178 Total Unrestricted Grants-In-Aid Received Directly from Fed Govt	4001	0	0	0	0	0	0	0	0	0
 179 RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FE 180 Head Start 181 Construction (Impact Aid) 	4045 4050	U	U	Ü	0	0	U	U	0	0
182 MAGNET Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Described Itemize) Total Restricted Grants-In-Aid Received Directly from Federal Govt.	4060 cribe & 4090	0				0				0
 185 RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL 186 TITLE VI 187 Title VI - Innovation and Flexibility Formula 	4100	U	U		U	U	U			0
188 Title VI - SEA Projects 189 Title VI - Rural Education Initiative (REI) 190 Title VI - Other (Describe & Itemize) 191 Total Title VI	4105 4107 4199	0	0		0	0				
192 FOOD SERVICE 193 Breakfast Start-Up Expansion 194 National School Lunch Program 195 Special Milk Program	4200 4210 4215	205,000								
 196 School Breakfast Program 197 Summer Food Service Admin/Program 198 Child and Adult Care Food Program 	4220 4225 4226	40,000								
199 Fresh Fruit and Vegetables 200 Food Service - Other (Describe & Itemize) 201 Total Food Service 202 TITLE I	4240 4299	3,000 248,000				0				
203 Title I - Low Income 204 Title I - Low Income - Neglected, Private 205 Title I - Comprehensive School Reform 206 Title I - Reading First	4300 4305 4332 4334	317,298								
207 Title I - Reading First 208 Title I - Reading First SEA Funds 209 Title I - Migrant Education 210 Title I - Other (Describe & Itemize)	4335 4337 4340 4399									
211 Total Title I 212 TITLE IV 213 Title IV - Safe & Drug Free Schools - Formula	4400	317,298	0		0	0				
214 Title IV - 21st Century Comm Learning Centers 215 Title IV - Other (Describe & Itemize) 216 Total Title IV 217 FEDERAL - SPECIAL EDUCATION	4421 4499	0	0		0	0				
217 FEDERAL - SPECIAL EDUCATION 218 Federal Special Education - Preschool Flow-Through 219 Federal Special Education - Preschool Discretionary 220 Federal Special Education - IDEA Flow Through 221 Federal Special Education - IDEA Room & Board	4600 4605 4620 4625	247,634								
 Federal Special Education - IDEA Discretionary Federal Special Education - IDEA - Other (Describe & Itemize) Total Federal Special Education 	4625 4630 4699	247,634	0		0	0				
225 CTE - PERKINS 226 CTE - Perkins-Title IIIE Tech Prep 227 CTE - Other (Describe & Itemize) 228 Total CTE - Perkins	4770 4799	0	0			0				
 Federal - Adult Education ARRA - General State Aid - Education Stabilization ARRA - Title I - Low Income ARRA - Title I - Neglected, Private 	4810 4850 4851 4852									
 233 ARRA - Title I - Delinquent, Private 234 ARRA - Title I - School Improvement (Part A) 235 ARRA - Title I - School Improvement (Section 1003g) 	4853 4854 4855									
236 ARRA - IDEA - Part B - Preschool 237 ARRA - IDEA - Part B - Flow-Through 238 ARRA - Title IID - Technology - Formula 239 ARRA - Title IID - Technology - Competitive	4856 4857 4860 4861									
240 ARRA - McKinney - Vento Homeless Education 241 ARRA - Child Nutrition Equipment Assistance 242 Impact Aid Formula Grants 243 Impact Aid Competitive Grants	4862 4863 4864 4865									
244 Qualified Zone Academy Bond Tax Credits 245 Qualified School Construction Bond Credits 246 Build America Bond Tax Credits 247 Build America Bond Interest Reimbursement	4866 4867 4868 4869									
 248 ARRA - General State Aid - Other Government Services Stabilization 249 Other ARRA Funds - II 250 Other ARRA Funds - III 251 Other ARRA Funds - IV 	4870 4871 4872 4873									
 252 Other ARRA Funds - V 253 ARRA - Early Childhood 254 Other ARRA Funds - VII 	4874 4875 4876									
 255 Other ARRA Funds - VIII 256 Other ARRA Funds - IX 257 Other ARRA Funds - X 258 Other ARRA Funds - Ed Job Fund Program 	4877 4878 4879 4880									
259 Total Stimulus Programs 260 Race to the Top Program 261 Race to the Top - Preschool Expansion Grant	4901 4902	0	0	0	0	0	0		0	0
262 Advanced Placement Fee/International Baccalaureate 263 Title III - Immigrant Education Program (IEP) 264 Title III - Language Inst Program - Limited English (LIPLEP) 265 Learn & Serve America	4904 4905 4909 4910									
 266 McKinney Education for Homeless Children 267 Title II - Eisenhower - Professional Development Formula 268 Title II - Teacher Quality 	4910 4920 4930 4932	54,268								
 269 Federal Charter Schools 270 Medicaid Matching Funds - Administrative Outreach 271 Medicaid Matching Funds - Fee-For-Service Program 	4960 4991 4992	15,000 6,500								
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)										

888,700

888,700

11,177,897

0

901,276

0

1,050,509

0

0

564,813

0

0

75,567

250,000

0

0

950,021

4000

TOTAL DIRECT RECEIPTS/REVENUES

Govt. Thru the State

272

273 274

275

Other Restricted Grants Received from Federal Government through State (Describe & Itemize)

Total Restricted Grants-In-Aid Received from Federal

TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES

0

0

79,567

386,409

1 2	Page 11 A Description (Enter Whole Numbers Only)	B Funct	C (100) Salaries	ESTIMAT D (200) Employee Benefits	ED DISBURSEMEN E (300) Purchased Services	F (400) Supplies & Materials	G (500) Capital Outlay	H (600) Other Objects	l (700) Non-Capitalized Equipment	J (800) Termination Benefits	K (900) Total
3 4 5 6 7 8 9 10 11	10 - EDUCATIONAL FUND (ED) INSTRUCTION (ED) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs	1000 1100 1115 1125 1200 1225 1250 1275 1300	4,437,200 121,700 708,600 53,200 150,275	584,210 13,825 83,575 6,775 77,700	150,250 123,100 800 5,300	305,950 8,500 6,450 400 25,000	50,000				5,527,610 0 144,025 921,725 61,175 258,275 0
13 14 15 16 17 18 19 20 21	CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition	1400 1500 1600 1650 1700 1800 1900 1910	370,000 205,000 119,500 78,500	48,900 2,000 14,225 7,400	5,200 38,500 2,500	8,350 31,000 150 1,500	26,000	14,500			458,450 291,000 0 133,875 89,900 0 0
22 23 24 25 26 27 28 29	Special Education Programs K-12 Private Tuition Special Education Programs Pre-K Tuition Remedial/Supplemental Programs K-12 Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition Adult/Continuing Education Programs Private Tuition CTE Programs Private Tuition Interscholastic Programs Private Tuition Summer School Programs Private Tuition	1912 1913 1914 1915 1916 1917 1918 1919									0 0 0 0 0 0 0
30 31 32 33 34 35 36 37 38	Gifted Programs Private Tuition Bilingual Programs Private Tuition Truants Alternative/Opt Ed Programs Private Tuition Total Instruction ¹⁴ SUPPORT SERVICES (ED) Support Services - Pupil Attendance & Social Work Services Guidance Services Health Services	1920 1921 1922 1000 2000 2110 2120 2130	74,000 207,000 86,000	7,275 33,800 13,275	325,650 1,500 17,350	250 7,050 4,800	76,000	14,500	0	0	0 0 0 7,886,035 83,025 247,850 121,425
39 40 41 42 43 44 45 46	Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing	2140 2150 2190 2100 2210 2220 2230	117,000 484,000 35,000 99,300	14,200 68,550 5,400 7,050	73,100 1,600 93,550 74,000 4,250	150 1,500 12,000 25,750 3,600 30,450	0	0	0	0	73,250 134,300 12,000 671,850 118,000 141,050
47 48 49 50 51 52 53 54	Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Tort Immunity Services Total Support Services - General Administration Support Services - School Administration	2310 2320 2330 2360 - 2370 2300	134,300 195,500 195,500	30,450 30,450	78,250 138,000 1,250 139,250	34,050 11,000 1,500 12,500	0	4,500 2,000 6,500	0	0	259,050 153,500 230,700 0 0 384,200
55 56 57 58 59 60 61 62	Office of the Principal Services Other Support Services - School Administration (Describe & Itemize) Total Support Services - School Administration Support Services - Business Direction of Business Support Services Fiscal Services Operation & Maintenance of Plant Services Pupil Transportation Services	2410 2490 2400 2510 2520 2540 2550	746,650 746,650 100,850	155,800 155,800 19,200	7,200 7,200 4,000 67,350	19,900 19,900 3,000	0	2,500 2,500	0	0	932,050 0 932,050 0 127,050 67,350 0
63 64 65 66 67 68 69 70	Food Services Internal Services Total Support Services - Business Support Services - Central Direction of Central Support Services Planning, Research, Development & Evaluation Services Information Services Staff Services Data Processing Services	2560 2570 2500 2610 2620 2630 2640 2660	268,525 369,375	24,800	84,600	381,800 384,800	2,000	0	3,000	0	693,375 0 887,775 0 0 0 0
72 73 74 75 76 77 78 79	Total Support Services - Central Other Support Services (Describe & Itemize) Total Support Services COMMUNITY SERVICES (ED) PAYMENTS TO OTHER DIST & GOVT UNITS (ED) Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs Payments for Special Education Programs	2600 2900 2000 3000 4000 4110 4120	1,929,825	311,250	402,850	477,000	2,000	9,000 9,000 20,000 275,000	3,000	0	0 0 3,134,925 0 20,000 275,000
80 81 82 83 84 85 86 87	Payments for Adult/Continuing Education Programs Payments for CTE Programs Payments for Community College Programs Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs - Tuition Payments for Special Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition Payments for CTE Programs - Tuition	4130 4140 4170 4190 4100 4210 4220 4230 4240			0			28,000 1,730 324,730			0 28,000 0 1,730 324,730 0 0
89 90 91 92 93 94 95 96	Payments for Community College Programs - Tuition Payments for Other Programs - Tuition Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Dist & Govt Units - Tuition (In State) Payments for Regular Programs - Transfers Payments for Special Education Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers Payments for CTE Programs - Transfers	4270 4280 4290 4200 4310 4320 4330 4340						0			0 0 0 0 0 0
97 98 99 100 101 102 103 104	Payments for Community College Program - Transfers Payments for Other Programs - Transfers Other Payments to In-State Govt Units - Transfers (Describe & Itemize) Total Payments to Other Dist & Govt Units-Transfers (In State) Payments to Other Dist & Govt Units (Out of State) Total Payments to Other Dist & Govt Units DEBT SERVICE (ED) Debt Service - Interest on Short-Term Debt	4370 4380 4390 4300 4400 4000 5000			0			324,730			0 0 0 0 0 0 324,730
105 106 107 108 109 110 111 112 113	Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Property Repl Tax Anticipated Notes State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Long-Term Debt Total Debt Service PROVISION FOR CONTINGENCIES (ED)	5110 5120 5130 5140 5150 5100 5200 5000 6000						0			0 0 0 0 0 0 0
114 115 117 118 119 120	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 20 - OPERATIONS AND MAINTENANCE FUND (O&M) SUPPORT SERVICES (O&M) Support Services - Pupil Other Support Services - Pupils (Describe & Itemize)	2000 2190	8,173,800	1,149,860	728,500	864,300	78,000	348,230	3,000	0	11,345,690 (167,793)
121 122 123 124 125 126 127 128 129	Support Services - Business Direction of Business Support Services Facilities Acquisition & Construction Services Operation & Maintenance of Plant Services Pupil Transportation Services Food Services Total Support Services - Business Other Support Services (Describe & Itemize) Total Support Services	2510 2530 2540 2550 2560 2500 2900 2000	422,000 422,000 422,000	74,700 74,700 74,700	8,000 311,300 319,300 319,300	3,500 417,900 421,400 421,400	5,000 60,000 65,000	0		0	0 16,500 1,292,900 0 0 1,309,400 0 1,309,400
130 131 132 133 134 135 136 137	COMMUNITY SERVICES (O&M) PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs Payments for Special Education Programs Payments for CTE Program Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State)	3000 4000 4110 4120 4140 4190 4100		,,,,,,,	0	, 100	20,000	2,300 2,300	.,000	U	0 0 0 0 0 2,300 2,300
138 139 140 141 142 143 144 145	Payments to Other Dist & Govt Units (Out of State) 14 Total Payments to Other Dist & Govt Unit DEBT SERVICE (O&M) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipated Notes State Aid Anticipation Certificates	4400 4000 5000 5110 5120 5130 5140			0			2,300			0 2,300 0 0 0
146 147 148 149 150 151		5150 5100 5200 5000 6000	422,000	74,700	319,300	421,400	65,000	0 0 2,300	7,000	0	0 0 0 0 0 1,311,700 (410,424)
154 155 156 157 158 159 160 161 162	30 - DEBT SERVICE FUND (DS) PAYMENTS TO OTHER DIST & GOVT UNITS (DS) Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs Payments for Special Education Programs Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) DEBT SERVICE (DS) Debt Service - Interest on Short-Term Debt	4000 4110 4120 4190 4000 5000						0	*		0 0 0 0
163 164 165 166 167 168 169	Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest On Short-Term Debt Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase)	5110 5120 5130 5140 5150 5100 5200						0 195,960			0 0 0 0 0 0 195,960
	40 - TRANSPORTATION FUND (TR)	5400 5000 6000			0			855,000 1,050,960 1,050,960			855,000 0 1,050,960 0 1,050,960 (451)
178 179 180 181 182 183 184 185	SUPPORT SERVICES (TR) Support Services - Pupils Other Support Services - Pupils (Describe & Itemize) Support Services - Business Pupil Transportation Services Other Support Services (Describe & Itemize) Total Support Services COMMUNITY SERVICES (TR)	2000 2190 2550 2900 2000 3000	389,750 389,750	18,775 18,775	70,500	211,200	175,750 175,750	0	15,000	0	880,975 0 880,975
186 187 188 189 190 191 192 193	PAYMENTS TO OTHER DIST & GOVT UNITS (TR) Payments to Other Dist & Govt Units (In-State) Payments for Regular Program Payments for Special Education Programs Payments for Adult/Continuing Education Programs Payments for CTE Programs Payments for Community College Programs Other Payments to In-State Govt Units (Describe & Itemize)	4110 4120 4130 4140 4170 4190									0 0 0 0 0
194 195 196 197 198 199 200 201	Total Payments to Other Dist & Govt Units (In-State) Payments to Other Dist & Govt Units (Out-of-State) & Itemize) Total Payments to Other Dist & Govt Units DEBT SERVICE (TR) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes	4100 4400 5000 5110 5120 5130			0			0			0 0 0
202 203 204 205 206 207 208	State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe and Itemize) Total Debt Service - Interest On Short-Term Debt Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt Debt Service - Other (Describe and Itemize) Total Debt Service	5140 5150 5100 5200 5300 5400 5000						0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
209 210 211 212 213 214 215	PROVISION FOR CONTINGENCIES (TR) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	1000 1100	389,750	18,775	70,500	211,200	175,750	0	15,000	0	0 880,975 69,046
216 217 218 219 220 221 222 223 224	Pre-K Programs Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K	1125 1200 1225 1250 1275 1300 1400 1500 1600		7,800 37,400 3,525 1,850 5,400 11,900							7,800 37,400 3,525 1,850 0 0 5,400 11,900
225 226 227 228 229 230 231 232	Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Total Instruction SUPPORT SERVICES (MR/SS) Support Services - Pupil Attendance & Social Work Services	1650 1700 1800 1900 1000 2000		1,750 1,150 186,825							1,750 1,150 0 0 186,825
233 234 235 236 237 238 239 240 241	Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services	2120 2130 2140 2150 2190 2100 2210 2220		8,300 7,475 1,800 18,675 600 9,625							8,300 7,475 0 1,800 0 18,675
242 243 244 245 246 247 248 249 250	Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administrative Services Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupation Disease Acts Payments Unemployment Insurance Payments	2310 2310 2320 2320 2330 2361 2362 2363		10,225							0 10,225 0 11,975 0 0 0
251 252 253 254 255 256 257	Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction Reciprocal Insurance Payments Legal Service Total Support Services - General Administration	2363 2364 2365 2366 2367 2368 2369 2300		11,975							0 0 0 0 0 0 0 0 11,975
258 259 260 261 262 263 264 265 266	Support Services - School Administration Office of the Principal Services Other Support Services - School Administration (Describe & Itemize) Total Support Services - School Administration Support Services - Business Direction of Business Support Services Fiscal Services Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service	2410 2490 2400 2510 2520 2530 2540		39,625 39,625 21,500 80,100							39,625 0 39,625 0 21,500 0 80,100
267 268 269 270 271 272 273 274 275	Pupil Transportation Services Food Services Internal Services Internal Services Total Support Services - Business Support Services - Central Direction of Central Support Services Planning, Research, Development & Evaluation Services Information Services Staff Services	2550 2550 2560 2570 2500 2610 2620 2630 2640		73,200 54,675 229,475							73,200 54,675 0 229,475
275 276 277 278 279 280 281 282 283	Staff Services Data Processing Services Total Support Services - Central Other Support Services (Describe & Itemize) Total Support Services COMMUNITY SERVICES (MR/SS) PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS) Payments for Regular Programs Payments for Special Education Programs	2640 2660 2600 2900 2000 3000 4000 4110 4120		309,975							0 0 0 0 309,975 0
284 285 286 287 288 289 290 291	Payments for CTE Programs Total Payments to Other Dist & Govt Units DEBT SERVICE (MR/SS) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates	4140 4000 5000 5110 5120 5130 5140		0							0 0 0 0 0
292 293 294 295 296	Other (Describe & Itemize) Total Debt Service PROVISION FOR CONTINGENCIES (MR/SS) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 60 - CAPITAL PROJECTS (CP)	5150 5000 6000		496,800				0			0 0 0 0 496,800 68,013
298 299 300 301 302 303 304 305 306	SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State)	2000 2530 2900 2000 4000	0	0	75,000 75,000	0	0	0	0		75,000 0 75,000
307 308 309 310 311 312	Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	4110 4120 4140 4190 4000 6000	0	0	75,000	0	0	0	0		0 0 0 0 0 0 75,000
315 317 318 319	70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Worker' Companyation of Worker's Occupational Disease Act Payments	2000 2361									0
320 321 322 323 324 325 326 327	Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction Reciprocal Insurance Payments Legal Service	2362 2363 2364 2365 2366 2367 2368 2368 2369			12,000 229,500 21,000 15,000						0 12,000 229,500 0 0 21,000 0 15,000
328 329 330 331 332 333 334 335	Property Insurance (Building & Grounds) Vehicle Insurance (Transportation) Total Support Services - General Administration PAYMENTS TO OTHER DIST & GOVT UNITS (TF) Payments for Regular Programs Payments for Special Education Programs Total Payments to Other Dist & Govt Units DEBT SERVICE (TF)	2371 2372 2000 4000 4110 4120 4000 5000	0	0	277,500	0	0	0	0		0 0 0 277,500
336 337 338 339 340 341 342	Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Corporate Personal Property Replacement Tax Anticipation Notes Other Interest or Short-Term Debt (Describe & Itemize) Total Debt Service PROVISION FOR CONTINGENCIES (TF) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	5110 5130 5150 5000 6000	0	0	277,500	0	0	0	0		0 0 0 0 0 0 277,500
343	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										108,909

Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)

Total Debt Service

PROVISIONS FOR CONTINGENCIES (FP&S)

Total Direct Disbursements/Expenditures

Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures

2000

2530 2540

2500 2900

5300

5000 6000 0

0

0

0

300,000

300,000

300,000

300,000

345
346
SUPPORT SERVICES (FP&S)
347
Support Services - Business
348
Facilities Acquisition & Construction Services
349
Operation & Maintenance of Plant Service
350
Total Support Services - Business
351
Other Support Services (Describe & Itemize)
352
Total Support Services
353
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)
354
Payments to Regular Programs
355
Payments to Special Education Programs
356
Other Payments to Other Districts & Govt Units (FPS)
358
DEBT SERVICE (FP&S)
359
Debt Service - Interest on Short-Term Debt
360
Total Debt Service - Interest on Short-Term Debt
361
Debt Service - Interest on Short-Term Debt
363
Debt Service - Interest on Short-Term Debt
364
Debt Service - Interest on Short-Term Debt

Other Payments to In-State Govt Units (Describe & Itemize)

Total Payments to Other Districts & Govt Units (FPS)

DEBT SERVICE (FP&S)

Debt Service - Interest on Short-Term Debt

300,000

300,000

300,000

300,000

0

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

- 1.
- 2. 3.
- 4.

Page 19 Page 19

	A	В	С	D	E	F							
1	DE	FICIT BUDGET SUMM	MARY INFORMATION	- Operating Funds O	nly								
2	Description Description Description Direct Revenues Description Direct Revenues Description Descriptio												
3	Direct Revenues	11,177,897	901,276	950,021	75,567	13,104,761							
4	Direct Expenditures	11,345,690	1,311,700	880,975		13,538,365							
5	Difference	(167,793)	(410,424)	69,046	75,567	(433,604)							
6	Estimated Fund Balance - June 30, 2016 7,406,689 584,948 1,492,644 369,952 9,854,233												
7 3	Unbalanced budget, however, a deficit reduction plan is not required at this time. 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).												
12	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.												
14	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2015-2016 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.												
15	The deficit method is not as for a size of in decorate and as in 1995 with the conditional												

Sherrard Community Unit School District #200 49-08:	1-2000-26	C		CIT REDUCTION PLA		g	11	' '	<u> </u>	Ν	L	IVI	IN	0	F	Q	IN I	3	l l	0	v	vv	^	'	_
	<u>1-20</u> 00-26																								
	1-2000-26		ES	STIMATED BUIDGET																			SUMM	ARY	
	1-2000-26			TIME LE BUDGET				EST	MATED BUDGET					TIMATED BUDGE	T			ES	STIMATED BUDGET			BUDGET	ADDENDUM - DEI	ICIT REDUCTION	PLAN
District Number				FY2016-2017					FY2017-2018					FY2018-2019					FY2019-2020				ESTIMATED	BUDGET	
																						Da	ate of Adoption:		
																								(Enter as MM/DD/YY)	
		Educational Fund	Operations & Maintenance Fund	Transportation Fund W	orking Cash Fund	Total	Educational Fund	Operations & Tr	ansportation Fund W	orking Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund Ma	Operations & aintenance Fund	Transportation Fund Wo	orking Cash Fund	Total	FY2016-2017	FY2017-2018	FY2018-2019	FY2019-2020
	must equal																								
rior Ending Fund Balance)		7,574,482	995,372	1,423,598	294,385	10,287,837	7,406,689	584,948	1,492,644	369,952	9,854,233	7,406,689	584,948	1,492,644	369,952	9,854,233	7,406,689	584,948	1,492,644	369,952	9,854,233	10,287,837	9,854,233	9,854,233	9,854,233
RECEIPTS/REVENUES	Acct #																								
OCAL SOURCES	1000	4.706.825	901.276	321,695	75.567	6,005,363					0					0					0	6.005.363	0	0	0
LOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000																								
DISTRICT TO ANOTHER DISTRICT		0	0	0		0					0					0					0	0	0	0	0
STATE SOURCES	3000	5,582,372	0	628,326	0	6,210,698					0					0					0	6,210,698	0	0	0
EDERAL SOURCES	4000	888,700	0	0	0	888,700					0					0					0	888,700	0	0	0
Total Receipts/Revenues		11,177,897	901,276	950,021	75,567	13,104,761	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,104,761	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct #																								
NSTRUCTION	1000	7,886,035				7,886,035					0					0					0	7,886,035	0	0	0
SUPPORT SERVICES	2000	3,134,925	1,309,400	880,975		5,325,300					0					0					0	5,325,300	0	0	0
COMMUNITY SERVICES	3000	0	0	0		0					0					0					0	0	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	324,730	2,300	0	_	327,030				_	0				_	0				_	0	327,030	0	0	0
DEBT SERVICES PROVISION FOR CONTINGENCIES	5000 6000	0	0	0	_	0				_	0				_	0				_	0	0	0	0	0
	6000	14 045 000	4 044 700	000.075	_	13.538.365	0	0		_	0	0	0	0	_	0	0	0	0	_	0	13.538.365	0	0	0
Total Disbursements/Expenditures		11,345,690	1,311,700	880,975		13,538,365	0	0	0		0	U	U	0		U	0	0	U		0	13,538,365	0	0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expendi	itures	(167,793)	(410,424)	69,046	75,567	(433,604)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(433,604)	0	0	0
OTHER SOURCES/USES OF FUNDS																									
OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0					0					0					0	0	0	0	0
OTHER USES OF FUNDS (8000)		0	0	0	0	0					0					0					0	0	0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STIMATED ENDING FUND BALANCE		7,406,689	584,948	1,492,644	369,952	9,854,233	7,406,689	584,948	1,492,644	369,952	9,854,233	7,406,689	584,948	1,492,644	369,952	9,854,233	7,406,689	584,948	1,492,644	369,952	9,854,233	9,854,233	9,854,233	9,854,233	9,854,233

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

Sherrard Community Unit School District #200 49-081-2000-26

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
. Background and Narrative of Budget Reductions:	
. Assumptions Used in the Deficit Reduction Plan:	
- Foundation Levels for General State Aid:	
- Equal Assessed Valuation and Tax Rates:	
- Employee Salaries and Benefits:	
- Short and Long Term Borrowing:	
- Educational Impact:	
- Other Assumptions:	
- Has the district considered shared services	s or outsourcing (Ex: Transportation, Insurance) If yes please explain:

0

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2017 budgeted expenditures over FY2016 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINI	STRATI	VE COSTS		School District Name:	Sherrard Co	mmunity Unit Schoo	District #200
WORKSHEET				RCDT Number:		49-081-2000-26	
(Section 17-1.5 of the Scho	ol Code)						
		Estimat	ted Actual Expend Fiscal Year 2016	ditures,	Bud	ures,	
Description (Enter Whole Numbers Only)	Funct	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
Executive Administration Services	2320	219,797		219,797	230,700		230,700
Special Area Administration Services	2330			0	0		0
3. Other Support Services - School Administration	2490			0	0		0
Direction of Business Support Services	2510			0	0	0	0
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610			0	0		0
 Deduct - Early Retirement or other pension obligation required by state law and include above 	ons			0			0
8. Totals		219,797	0	219,797	230,700	0	230,700
9. Estimated Percent Increase (Decrease) for FY20 (Budgeted) over FY2016 (Actual)	17						5%

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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
Life Touch	School Photographer	1,666		School Equipment	
Austin Oaks	School Photographer	3,561		School Equipment	

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)

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CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Out-of-balance conditions are accompanied by an error message.

Errors must be corrected before the budget is finalized and submitted to ISBE.

Budget Item References	Message
Is Deficit Reduction Plan Required?	Deficit reduction plan is not required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetS	Sum 2-3 - Acct. 8000).
Estimated Beginning Fund Balance July,1 2016 for all Funds (Cells C3 - K3) (Line	OK
must have a number or zero. Do not leave blank.)	
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20	OK
& 40 - Acct 8130 - Cells C52, D52, F52).	
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, &	OK
80 - Acct 8140 - Cells C53:H53, J53). 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)	01
must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	ОК
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal	OK
(Funds 10 & 20 - Acct 8700 - Cells C69:D72).	UK .
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct	OK
8800 - Cells C73:D76).	
Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2016, (CashSum	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2016, (Page CashSum 4 - All	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
Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements 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).	ОК
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