

**Evergreen Park Community High School
District 231
Cook County, Illinois**

2016-17 Budget

Date of Adoption: September 27, 2016

For use at 7:00 p.m., CST
Tuesday
September 27, 2016

Board of Education of Evergreen Park Community High School District 231
Cook County, Illinois

Fiscal Year 2016-17 Final Budget

September 27, 2016

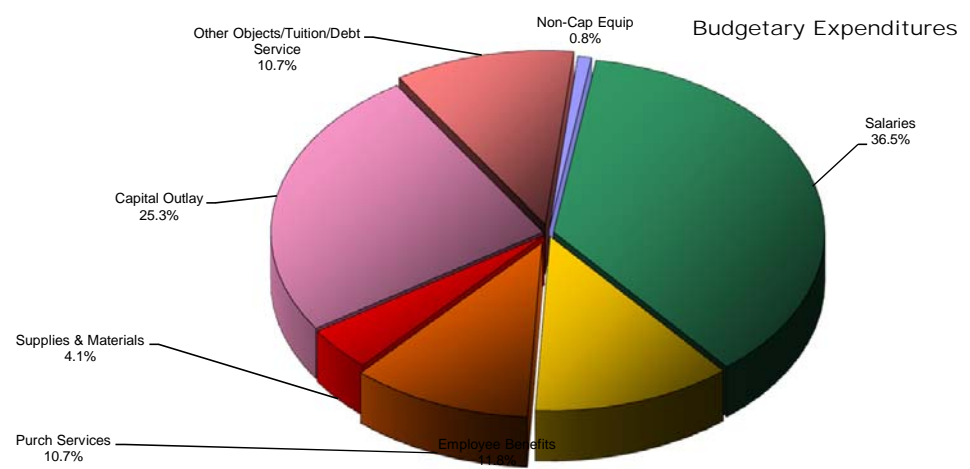
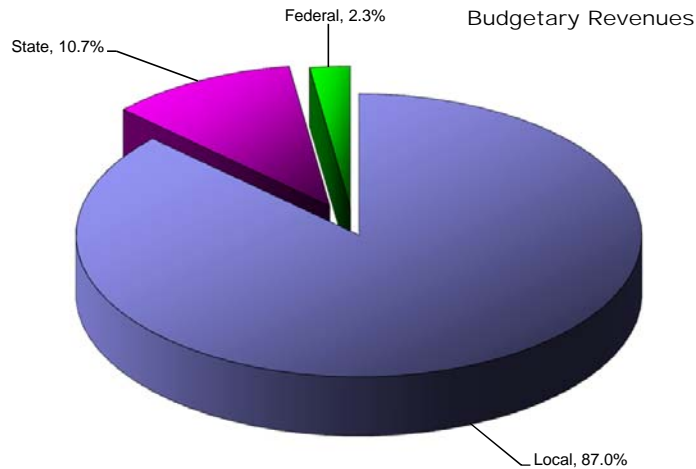


Dr. James Dunlap, *Superintendent*

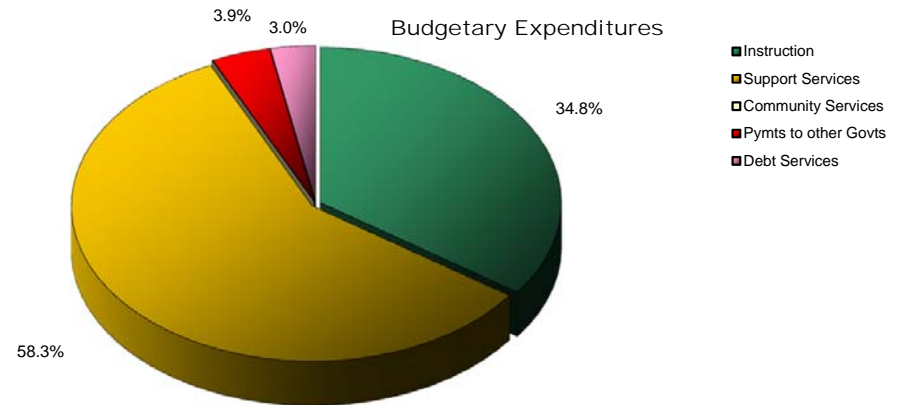
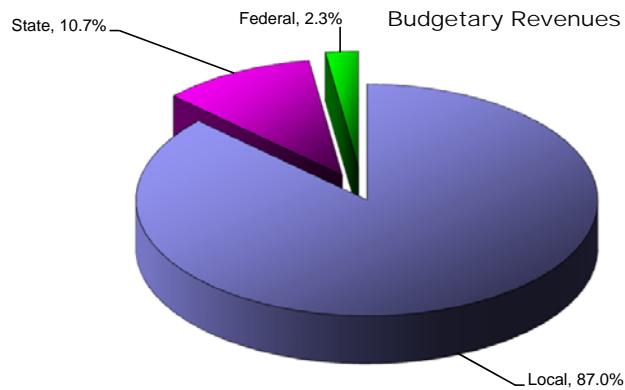
Board of Education
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Evergreen Park Community High School
9901 South Kedzie Avenue
Evergreen Park, IL 60805
(708) 424-7400

	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement	Social Security	Capital Projects	Working Cash	Tort Immunity Judgments	Fire Prevention & Safety	TOTALS
DIRECT BUDGETARY REVENUES											
Local Sources	\$ 13,903,252	\$ 1,958,836	\$ 350,802	\$ 140,785	\$ 199,372	\$ 258,561	\$ 5,000	\$ 111,314	\$ 195,147	\$ 360,242	\$ 17,483,311
State Sources	1,800,171	-	-	355,000	-	-	-	-	-	-	2,155,171
Federal Sources	462,986	-	-	-	-	-	-	-	-	-	462,986
-Total, Direct Budgetary Revenues	16,166,409	1,958,836	350,802	495,785	199,372	258,561	5,000	111,314	195,147	360,242	20,101,468
DIRECT BUDGETARY EXPENDITURES											
Salaries	\$ 8,130,643	\$ 619,920	\$ -	\$ 7,553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,758,116
Employee Benefits	2,338,193	34,058	-	-	199,574	263,863	-	-	-	-	2,835,688
Purchased Services	1,246,801	375,810	-	659,289	-	-	-	-	280,000	10,000	2,571,900
Supplies and Materials	428,927	542,575	-	9,800	-	-	-	-	-	-	981,302
Capital Outlay	123,949	220,000	-	31,200	-	-	5,565,843	-	30,000	90,000	6,060,992
Other Objects/Tuition/Debt Service	1,835,118	4,075	721,386	5,370	-	-	-	-	-	-	2,565,949
Non-Capitalized Equipment	196,000	-	-	-	-	-	-	-	-	-	196,000
Termination Benefits	53,875	-	-	-	-	-	-	-	-	-	53,875
-Total, Direct Budgetary Expenditures	14,353,506	1,796,438	721,386	713,212	199,574	263,863	5,565,843	-	310,000	100,000	24,023,822
-Operating Budgetary Surplus/(Shortfall) ..	1,812,903	162,398	(370,584)	(217,427)	(202)	(5,302)	(5,560,843)	111,314	(114,853)	260,242	(3,922,354)
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$ -	\$ -	\$ 30,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,186
Other Financing Uses	(30,186)	-	-	-	-	-	-	-	-	-	(30,186)
Estimated Beginning Fund Reserves, 7-1-2016	\$ 9,232,607	\$ 1,491,549	\$ 433,258	\$ 933,726	\$ 444,103	\$ 191,036	\$ 5,560,843	\$ 119,490	\$ 517,256	\$ 417,914	\$ 19,341,782
Total Estimated Surplus/(Shortfall)	\$ 1,782,717	\$ 162,398	\$ (340,398)	\$ (217,427)	\$ (202)	\$ (5,302)	\$ (5,560,843)	\$ 111,314	\$ (114,853)	\$ 260,242	\$ (3,922,354)
Estimated Ending Fund Reserves, 6-30-2017	\$ 11,015,324	\$ 1,653,947	\$ 92,860	\$ 716,299	\$ 443,901	\$ 185,734	\$ -	\$ 230,804	\$ 402,403	\$ 678,156	\$ 15,419,428



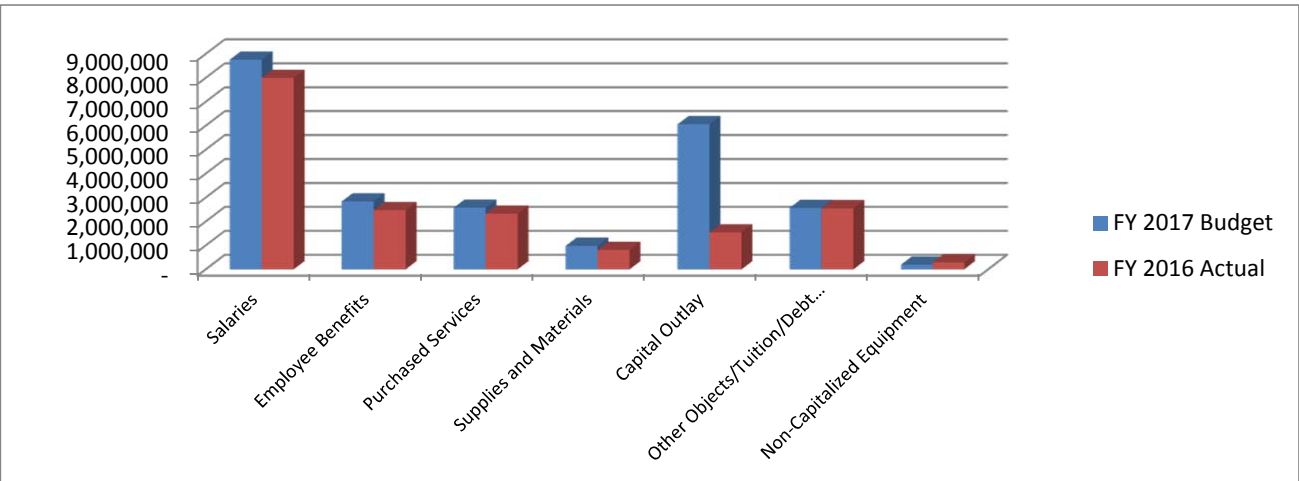
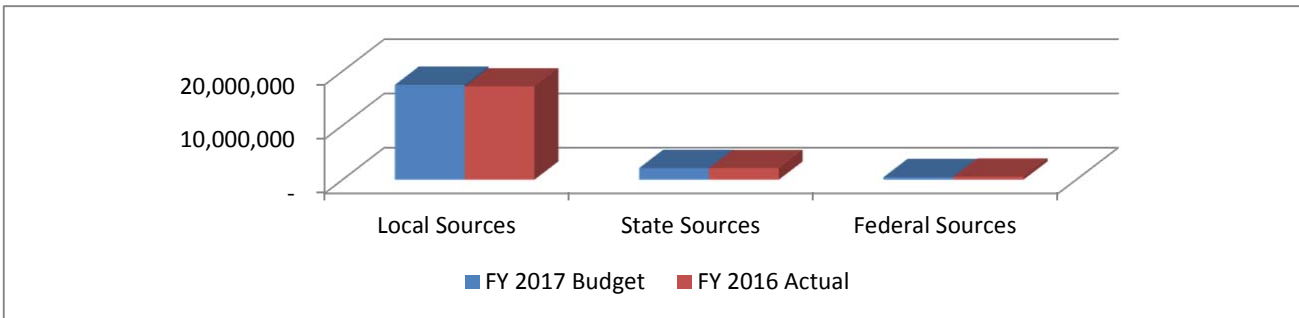
	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement	Social Security	Capital Projects	Working Cash	Tort Immunity Judgments	Fire Prevention & Safety	TOTALS
BUDGETARY REVENUES											
Local Sources	\$ 13,903,252	\$ 1,958,836	\$ 350,802	\$ 140,785	\$ 199,372	\$ 258,561	\$ 5,000	\$ 111,314	\$ 195,147	\$ 360,242	\$ 17,483,311
State Sources	1,800,171	-	-	355,000	-	-	-	-	-	-	2,155,171
Federal Sources	462,986	-	-	-	-	-	-	-	-	-	462,986
-Total, Budgetary Revenues	16,166,409	1,958,836	350,802	495,785	199,372	258,561	5,000	111,314	195,147	360,242	20,101,468
BUDGETARY EXPENDITURES											
Instruction	\$ 8,184,671	\$ -	\$ -	\$ -	\$ 40,911	\$ 124,037	\$ -	\$ -	\$ -	\$ -	\$ 8,349,619
Support Services	5,222,554	1,796,438	-	713,212	158,663	139,827	5,565,843	-	310,000	100,000	14,006,537
Community Services	2,000	-	-	-	-	-	-	-	-	-	2,000
Payments to other Districts & Govt. Units	944,281	-	-	-	-	-	-	-	-	-	944,281
Debt Services	-	-	721,386	-	-	-	-	-	-	-	721,386
Provision for Contingencies	-	-	-	-	-	-	-	-	-	-	-
-Total, Budgetary Expenditures	14,353,506	1,796,438	721,386	713,212	199,574	263,863	5,565,843	-	310,000	100,000	24,023,823
-Budgetary Surplus/(Shortfall)	1,812,903	162,398	(370,584)	(217,427)	(202)	(5,302)	(5,560,843)	111,314	(114,853)	260,242	(3,922,355)
OTHER FINANCING SOURCES / (USES)											
Other Financing Sources	\$ -	\$ -	\$ 30,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,186
Other Financing Uses	(30,186)	-	-	-	-	-	-	-	-	-	(30,186)
Estimated Beginning Fund Reserves, 7-1-2016	\$ 9,232,607	\$ 1,491,549	\$ 433,258	\$ 933,726	\$ 444,103	\$ 191,036	\$ 5,560,843	\$ 119,490	\$ 517,256	\$ 417,914	\$ 19,341,782
Estimated Ending Fund Reserves, 6-30-2017	\$ 11,015,324	\$ 1,653,947	\$ 92,860	\$ 716,299	\$ 443,901	\$ 185,734	\$ -	\$ 230,804	\$ 402,403	\$ 678,156	\$ 15,419,427



FY 2017 Budget & FY 2016 Actual Comparison
All Funds

**EVERGREEN PARK
COMMUNITY HIGH SCHOOL DISTRICT 231**

	2016-2017 Budget	2015-2016 Budget	2015-2016 Actual	FY 2017 Budget Inc / (Dec) From FY 2016 Actual	% Inc / Dec From FY 2017 Budget & FY 2016 Actual
ALL FUNDS					
DIRECT BUDGETARY REVENUES					
Local Sources	17,483,311	17,377,565	17,178,666	304,645	1.77%
State Sources	2,155,171	2,336,150	2,126,961	28,210	1.33%
Federal Sources	462,986	435,687	558,941	(95,955)	-17.17%
~Total, Budgetary Revenues	20,101,468	20,149,402	19,864,568	236,900	1.19%
DIRECT BUDGETARY EXPENDITURES					
Salaries	8,758,116	8,106,071	7,993,204	764,913	9.57%
Employee Benefits	2,835,688	2,277,558	2,467,634	368,055	14.92%
Purchased Services	2,571,900	2,451,347	2,322,322	249,578	10.75%
Supplies and Materials	981,302	918,593	811,977	169,325	20.85%
Capital Outlay	6,060,992	1,727,075	1,539,510	4,521,482	293.70%
Other Objects/Tuition/Debt Service	2,565,949	2,781,022	2,547,601	18,348	0.72%
Non-Capitalized Equipment	196,000	264,280	291,522	(95,522)	-32.77%
~Total, Budgetary Expenditures	24,023,823	18,525,946	18,046,069	5,977,753	33.12%
~Budgetary Surplus/(Shortfall)	(3,922,354)	1,623,456	1,818,499	(5,740,853)	-315.69%
OTHER FINANCING SOURCES / USES					
Other Financing Sources	30,186	39,708	5,539,708	(5,509,522)	-99.46%
Other Financing Uses	(30,186)	(39,708)	(5,539,708)	5,509,522	-99.46%



FY 2017 Budget & FY 2016 Actual Comparison
By Individual Funds

EVERGREEN PARK
COMMUNITY HIGH SCHOOL DISTRICT 231

	2016-2017 Budget	2015-2016 Budget	2015-2016 Actual	FY 2017 Budget Inc / (Dec) From FY 2016 Actual	% Inc / Dec From FY 2017 Budget & FY 2016 Actual
EDUCATIONAL FUND					
DIRECT BUDGETARY REVENUES					
Local Sources	13,903,252	13,462,507	13,418,554	484,698	3.61%
State Sources	1,800,171	1,952,650	1,749,678	50,493	2.89%
Federal Sources	462,986	435,687	558,941	(95,955)	-17.17%
~Total, Budgetary Revenues	16,166,409	15,850,844	15,727,173	439,236	2.79%
DIRECT BUDGETARY EXPENDITURES					
Salaries	8,130,643	7,501,518	7,405,494	725,149	9.79%
Employee Benefits	2,338,193	1,815,964	1,989,288	348,905	17.54%
Purchased Services	1,246,801	1,209,260	1,128,906	117,895	10.44%
Supplies and Materials	428,927	366,788	325,802	103,125	31.65%
Capital Outlay	123,949	239,500	67,005	56,944	84.99%
Other Objects/Tuition/Debt Service	1,835,118	2,031,889	1,797,065	38,053	2.12%
Non-Capitalized Equipment	196,000	264,280	291,522	(95,522)	-32.77%
Termination Benefits	53,875	-	72,300	(18,425)	-25.48%
~Total, Budgetary Expenditures	14,353,506	13,429,199	13,077,381	1,276,125	9.76%
~Budgetary Surplus/(Shortfall)	1,812,903	2,421,645	2,649,792	(836,889)	-31.58%
OTHER FINANCING SOURCES / USES					
Other Financing Sources	-	-	-	-	0.00%
Other Financing Uses	(30,186)	(39,708)	(5,039,708)	5,009,522	-99.40%
O&M FUND					
DIRECT BUDGETARY REVENUES					
Local Sources	1,958,836	1,964,069	1,951,148	7,688	0.39%
State Sources	-	-	9,781	(9,781)	-100.00%
Federal Sources	-	-	-	-	0.00%
~Total, Budgetary Revenues	1,958,836	1,964,069	1,960,929	(2,093)	-0.11%
DIRECT BUDGETARY EXPENDITURES					
Salaries	619,920	597,231	580,384	39,536	6.81%
Employee Benefits	34,058	27,850	43,449	(9,391)	-21.61%
Purchased Services	375,810	361,560	351,617	24,193	6.88%
Supplies and Materials	542,575	538,555	477,951	64,624	13.52%
Capital Outlay	220,000	225,875	201,366	18,634	9.25%
Other Objects/Tuition/Debt Service	4,075	4,000	3,862	213	5.51%
Non-Capitalized Equipment	-	-	-	-	0.00%
Termination Benefits	-	-	-	-	0.00%
~Total, Budgetary Expenditures	1,796,438	1,755,071	1,658,629	137,809	8.31%
~Budgetary Surplus/(Shortfall)	162,398	208,998	302,301	(139,903)	-46.28%
OTHER FINANCING SOURCES / USES					
Other Financing Sources	-	-	-	-	0.00%
Other Financing Uses	-	-	(500,000)	500,000	-100.00%

FY 2017 Budget & FY 2016 Actual Comparison
By Individual Funds

EVERGREEN PARK
COMMUNITY HIGH SCHOOL DISTRICT 231

	2016-2017 Budget	2015-2016 Budget	2015-2016 Actual	FY 2017 Budget Inc / (Dec) From FY 2016 Actual	% Inc / Dec From FY 2017 Budget & FY 2016 Actual
DEBT SERVICE FUND					
DIRECT BUDGETARY REVENUES					
Local Sources	350,802	734,395	713,112	(362,310)	-50.81%
State Sources	-	-	-	-	0.00%
Federal Sources	-	-	-	-	0.00%
~Total, Budgetary Revenues	350,802	734,395	713,112	(362,310)	-50.81%
DIRECT BUDGETARY EXPENDITURES					
Purchased Services	-	-	-	-	0.00%
Other Objects/Tuition/Debt Service	721,386	739,483	741,609	(20,223)	-2.73%
~Total, Budgetary Expenditures	721,386	739,483	741,609	(20,223)	-2.73%
~Budgetary Surplus/(Shortfall)	(370,584)	(5,088)	(28,497)	(342,087)	1200.45%
OTHER FINANCING SOURCES / USES					
Other Financing Sources	30,186	39,708	39,708	(9,522)	-23.98%
Other Financing Uses	-	-	-	-	0.00%
TRANSPORTATION FUND					
DIRECT BUDGETARY REVENUES					
Local Sources	140,785	126,968	145,814	(5,029)	-3.45%
State Sources	355,000	383,500	367,502	(12,502)	-3.40%
Federal Sources	-	-	-	-	0.00%
~Total, Budgetary Revenues	495,785	510,468	513,316	(17,531)	-3.42%
DIRECT BUDGETARY EXPENDITURES					
Salaries	7,553	7,322	7,326	227	3.10%
Employee Benefits	-	370	490	(490)	-100.00%
Purchased Services	659,289	592,322	575,917	83,372	14.48%
Supplies and Materials	9,800	13,250	8,225	1,575	19.16%
Capital Outlay	31,200	31,200	31,284	(84)	-0.27%
Other Objects/Tuition/Debt Service	5,370	5,650	5,065	305	6.02%
Non-Capitalized Equipment	-	-	-	-	0.00%
Termination Benefits	-	-	-	-	0.00%
~Total, Budgetary Expenditures	713,212	650,114	628,307	84,905	13.51%
~Budgetary Surplus/(Shortfall)	(217,427)	(139,646)	(114,991)	(102,436)	89.08%
OTHER FINANCING SOURCES / USES					
Other Financing Sources	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%

FY 2017 Budget & FY 2016 Actual Comparison
By Individual Funds

EVERGREEN PARK
COMMUNITY HIGH SCHOOL DISTRICT 231

	2016-2017 Budget	2015-2016 Budget	2015-2016 Actual	FY 2017 Budget Inc / (Dec) From FY 2016 Actual	% Inc / Dec From FY 2017 Budget & FY 2016 Actual
IMRF FUND					
DIRECT BUDGETARY REVENUES					
Local Sources	199,372	189,261	136,975	62,397	45.55%
State Sources	-	-	-	-	0.00%
Federal Sources	-	-	-	-	0.00%
~Total, Budgetary Revenues	199,372	189,261	136,975	62,397	45.55%
DIRECT BUDGETARY EXPENDITURES					
Employee Benefits	199,574	189,694	190,080	9,494	4.99%
Other Objects/Tuition/Debt Service	-	-	-	-	0.00%
Non-Capitalized Equipment	-	-	-	-	0.00%
Termination Benefits	-	-	-	-	0.00%
~Total, Budgetary Expenditures	199,574	189,694	190,080	9,494	4.99%
~Budgetary Surplus/(Shortfall)	(202)	(433)	(53,105)	52,903	-99.62%
OTHER FINANCING SOURCES / USES					
Other Financing Sources	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%
SOCIAL SECURITY FUND					
DIRECT BUDGETARY REVENUES					
Local Sources	258,561	257,592	172,818	85,743	49.61%
State Sources	-	-	-	-	0.00%
Federal Sources	-	-	-	-	0.00%
~Total, Budgetary Revenues	258,561	257,592	172,818	85,743	49.61%
DIRECT BUDGETARY EXPENDITURES					
Employee Benefits	263,863	243,679	244,327	19,537	8.00%
~Total, Budgetary Expenditures	263,863	243,679	244,327	19,537	8.00%
~Budgetary Surplus/(Shortfall)	(5,302)	13,913	(71,509)	66,206	-92.58%
OTHER FINANCING SOURCES / USES					
Other Financing Sources	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%

	2016-2017 Budget	2015-2016 Budget	2015-2016 Actual	FY 2017 Budget Inc / (Dec) From FY 2016 Actual	% Inc / Dec From FY 2017 Budget & FY 2016 Actual
CAPITAL PROJECTS FUND					
DIRECT BUDGETARY REVENUES					
Local Sources	5,000	-	4,568	432	9.45%
State Sources	-	-	-	-	0.00%
Federal Sources	-	-	-	-	0.00%
~Total, Budgetary Revenues	5,000	-	4,568	432	9.45%
DIRECT BUDGETARY EXPENDITURES					
Purchased Services	-	-	-	-	0.00%
Capital Outlay	5,565,843	1,180,500	1,150,580	4,415,263	383.74%
~Total, Budgetary Expenditures	5,565,843	1,180,500	1,150,580	4,415,263	383.74%
~Budgetary Surplus/(Shortfall)	(5,560,843)	(1,180,500)	(1,146,012)	(4,414,831)	385.23%
OTHER FINANCING SOURCES / USES					
Other Financing Sources	-	-	5,500,000	(5,500,000)	-100.00%
Other Financing Uses	-	-	-	-	0.00%
WORKING CASH FUND					
DIRECT BUDGETARY REVENUES					
Local Sources	111,314	59,513	61,029	50,285	82.40%
State Sources	-	-	-	-	0.00%
Federal Sources	-	-	-	-	0.00%
~Total, Budgetary Revenues	111,314	59,513	61,029	50,285	82.40%
~Budgetary Surplus/(Shortfall)	111,314	59,513	61,029	50,285	82.40%
OTHER FINANCING SOURCES / USES					
Other Financing Sources	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%

	2016-2017 Budget	2015-2016 Budget	2015-2016 Actual	FY 2017 Budget Inc / (Dec) From FY 2016 Actual	% Inc / Dec From FY 2017 Budget & FY 2016 Actual
TORT IMMUNITY FUND					
DIRECT BUDGETARY REVENUES					
Local Sources	195,147	236,490	233,158	(38,011)	-16.30%
State Sources	-	-	-	-	0.00%
Federal Sources	-	-	-	-	0.00%
~Total, Budgetary Revenues	195,147	236,490	233,158	(38,011)	-16.30%
DIRECT BUDGETARY EXPENDITURES					
Purchased Services	280,000	263,205	265,882	14,118	5.31%
Capital Outlay	30,000	-	-	30,000	0.00%
~Total, Budgetary Expenditures	310,000	263,205	265,882	44,118	16.59%
~Budgetary Surplus/(Shortfall)	(114,853)	(26,715)	(32,724)	(82,129)	250.97%
OTHER FINANCING SOURCES / USES					
Other Financing Sources	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%
FP&S FUND					
DIRECT BUDGETARY REVENUES					
Local Sources	360,242	346,770	341,490	18,752	5.49%
State Sources	-	-	-	-	0.00%
Federal Sources	-	-	-	-	0.00%
~Total, Budgetary Revenues	360,242	346,770	341,490	18,752	5.49%
DIRECT BUDGETARY EXPENDITURES					
Purchased Services	10,000	25,000	-	10,000	0.00%
Capital Outlay	90,000	50,000	89,275	725	0.81%
~Total, Budgetary Expenditures	100,000	75,000	89,275	10,725	12.01%
~Budgetary Surplus/(Shortfall)	260,242	271,770	252,215	8,027	3.18%
OTHER FINANCING SOURCES / USES					
Other Financing Sources	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%

Educational Fund

**EVERGREEN PARK
COMMUNITY HIGH SCHOOL DISTRICT 231**

**Budget Workpapers
Fiscal year 2016-2017**

Account	Description	2016-2017 Budget	2015-2016 Budget	2015-2016 Actual	FY 2017 Budget Inc / (Dec) From FY 2016 Actual	% Change From FY 2017 Budget & FY 2016 Actual
Revenues						
Taxes - Educational Fund Levy:						
10.4.0000.000.1110.00.01.00	Current Year Levy Collections	\$ 6,281,395	\$ 6,035,862	\$ 6,110,553	\$ 170,842	2.80%
10.4.0000.000.1110.00.02.00	Prior Year Levy Collections	5,702,536	5,696,765	5,619,926	82,610	1.47%
10.4.0000.000.1110.00.03.00	All Other Prior Year Levy Collections	-	-	(355,057)	355,057	-100.00%
Taxes - Special Education:						
10.4.0000.000.1140.00.01.00	Current Year Levy Collections	675,186	541,712	560,420	114,766	20.48%
10.4.0000.000.1140.00.02.00	Prior Year Levy Collections	523,214	532,634	556,500	(33,286)	-5.98%
10.4.0000.000.1140.00.03.00	All Other Prior Year Levy Collections	-	-	(27,147)	27,147	-100.00%
Other Local Sources:						
10.4.0000.000.1230.00.00.00	CPPRT	381,421	327,534	437,054	(55,633)	-12.73%
10.4.0000.000.1510.00.00.00	Interest on Investments	60,000	50,000	164,991	(104,991)	-63.63%
10.4.0000.000.1512.00.00.00	County Investment Interest	-	-	-	-	0.00%
10.4.0000.000.1614.00.00.00	Food Service	-	-	-	-	0.00%
10.4.0000.000.1711.00.00.00	Athletic Activities Admission	12,000	12,000	11,441	559	4.89%
10.4.0000.000.1719.00.00.00	Other School Admission	6,500	7,000	6,475	25	0.39%
10.4.0000.000.1720.00.00.00	Student Registration Fees	250,000	240,000	323,510	(73,510)	-22.72%
10.4.0000.000.1790.00.00.00	Rental Fees	1,000	9,000	180	820	455.56%
10.4.0000.000.1950.00.00.00	Refunds from Prior Year	-	-	79	(79)	-100.00%
10.4.0000.000.1970.00.00.00	Drivers Ed Fees	10,000	10,000	9,505	495	5.21%
10.4.0000.000.1999.00.00.00	Other Revenue from Local Sources	-	-	123	(123)	-100.00%
Revenue from State Sources:						
10.4.0000.000.3001.00.00.00	General State Aid	1,152,671	1,060,461	1,060,269	92,402	8.71%
10.4.0000.000.3100.00.00.00	Sp. Ed.- Private Facility Tuition	400,000	665,000	412,375	(12,375)	-3.00%
10.4.0000.000.3105.00.00.00	Special Education Extra	100,000	100,000	118,000	(18,000)	-15.25%
10.4.0000.000.3110.00.00.00	Special Education (Personnel Reimb.)	95,000	80,000	98,602	(3,602)	-3.65%
10.4.0000.000.3120.00.00.00	Special Education Orphan	-	-	3,469	(3,469)	-100.00%
10.4.0000.000.3130.00.00.00	Special Education Orphan - Summer School	-	-	-	-	0.00%
10.4.0000.000.3145.00.00.00	Special Education. Summer School	7,500	5,000	10,419	(2,919)	-28.02%
10.4.0000.000.3200.00.00.00	Federal Partnership Grant	-	-	-	-	0.00%
10.4.0000.000.3220.00.00.00	CTEI Secondary Program Improvement	30,000	27,189	30,601	(601)	-1.96%
10.4.0000.000.3370.00.00.00	Drivers Education	15,000	15,000	15,192	(192)	-1.26%
10.4.0000.000.3775.00.00.00	ADA Safety & Educational Block Grant	-	-	-	-	0.00%
10.4.0000.000.3800.00.00.00	Tech Ed. Grant-ISBE	-	-	-	-	0.00%
10.4.0000.000.3999.00.00.00	Other State Grants	-	-	750	(750)	-100.00%
Revenue from Federal Sources:						
10.4.0000.000.4009.00.00.00	Medicaid	25,000	10,000	27,964	(2,964)	-10.60%
10.4.0000.000.4100.00.00.00	Title VI - Innov. Ed. Program Strategy	-	-	-	-	0.00%
10.4.0000.000.4215.00.00.00	Milk	4,000	4,000	4,032	(32)	-0.79%
10.4.0000.000.4300.00.00.00	Title I - Low Income	265,538	275,000	328,961	(63,423)	-19.28%
10.4.0000.000.4400.00.00.00	Title IV Safe & Drug Free Schools	-	-	-	-	0.00%
10.4.0000.000.4620.00.00.00	IDEA Flow Through	120,000	105,267	125,105	(5,105)	-4.08%
10.4.0000.000.4625.00.00.00	IDEA - Room and Board	-	-	24,542	(24,542)	-100.00%
10.4.0000.000.4745.00.00.00	Title III - Perkins	27,500	26,420	30,395	(2,895)	-9.52%
10.4.0000.000.4932.00.00.00	Title II - Teacher Quality	13,948	15,000	9,701	4,247	43.78%
10.4.0000.000.4971.00.00.00	Technology - Enhancing Education	-	-	-	-	0.00%
10.4.0000.000.4991.00.00.00	Medicaid Matching Funds - Admin Outreach	7,000	-	8,240	(1,240)	-15.05%
TOTAL DIRECT EDUCATIONAL FUND REVENUES		16,166,409	15,850,844	15,727,173	439,236	2.79%
Other Financing Sources:						
10.4.0000.000.7140.20.00.00	Perm. Tran. of Interest from O&M Fund	-	-	-	-	0.00%
10.4.0000.000.7140.30.00.00	Perm. Tran. of Interest from Debt Service	-	-	-	-	0.00%
10.4.0000.000.7140.40.00.00	Perm. Tran. of Interest from Transportation	-	-	-	-	0.00%
10.4.0000.000.7120.70.00.00	Perm. Tran. of interest from Working Cash	-	-	-	-	0.00%
Sub-total Other Financing Sources		-	-	-	-	0.00%

Educational Fund

**EVERGREEN PARK
COMMUNITY HIGH SCHOOL DISTRICT 231**

**Budget Workpapers
Fiscal year 2016-2017**

Account	Description	2016-2017 Budget	2015-2016 Budget	2015-2016 Actual	FY 2017 Budget Inc / (Dec) From FY 2016 Actual	% Change From FY 2017 Budget & FY 2016 Actual
Expenditures						
Regular Programs:						
10.5.1100.112.0000.00.00.00	Regular Salaries	\$ 3,578,889	\$ 3,521,312	\$ 3,463,500	115,389	3.33%
10.5.1100.117.0000.00.00.00	Math Department Aide	31,236	-	-	31,236	0.00%
10.5.1100.119.0000.00.00.00	Summer School Salaries	8,250	8,072	10,400	(2,150)	-20.67%
10.5.1100.122.0000.00.00.00	Part Time Homebound Salaries	4,000	8,000	3,000	1,000	33.33%
10.5.1100.152.0000.00.00.00	Substitute Teachers - Internal	30,000	30,000	45,301	(15,301)	-33.78%
10.5.1100.159.0000.00.00.00	Substitute Teachers - External	90,000	90,000	94,229	(4,229)	-4.49%
10.5.1100.211.0000.00.00.00	TRS - Board Share	323,802	304,489	302,619	21,183	7.00%
10.5.1100.214.0000.00.00.00	Medicare - Board Share	-	-	-	-	0.00%
10.5.1100.216.0000.00.00.00	THIS - Board Share	32,936	30,178	30,781	2,155	7.00%
10.5.1100.212.0000.00.00.00	IMRF - Board Share	-	-	4	(4)	-
10.5.1100.310.0000.02.00.00	Purchased Service - Art	2,500	1,700	1,101	1,400	127.17%
10.5.1100.310.0000.03.00.00	Purchased Service - Music Band/Choir	6,525	6,525	6,382	143	2.24%
10.5.1100.310.0000.05.00.00	Purchased Service - English	3,200	3,200	-	3,200	0.00%
10.5.1100.310.0000.08.00.00	Purchased Service - PE/Health/Drivers Ed	1,730	930	800	930	116.25%
10.5.1100.310.0000.11.00.00	Purchased Service - Math	-	4,800	2,125	(2,125)	-100.00%
10.5.1100.310.0000.13.00.00	Purchased Service - Science	2,195	2,195	1,108	1,087	98.10%
10.5.1100.310.0000.15.00.00	Purchased Service - Social Studies	-	-	-	-	0.00%
10.5.1100.310.0000.47.00.00	Purchased Service - Industrial Arts	3,250	4,900	4,605	(1,355)	-29.43%
10.5.1100.320.0000.02.00.00	Repairs - Art	250	250	-	250	0.00%
10.5.1100.320.0000.03.00.00	Repairs - Music Band/Choir	8,554	8,154	4,726	3,828	80.99%
10.5.1100.320.0000.08.00.00	Repairs - PE/Health/Drivers Ed	300	300	-	300	0.00%
10.5.1100.320.0000.13.00.00	Repairs - Science	750	750	729	22	2.95%
10.5.1100.320.0000.47.00.00	Repairs - Industrial Arts	4,000	4,500	6,364	(2,364)	-37.15%
10.5.1100.332.0000.03.00.00	Travel - Music Band/Choir	4,310	6,583	2,635	1,675	63.55%
10.5.1100.332.0000.05.00.00	Travel - English	1,980	1,980	-	1,980	0.00%
10.5.1100.332.0000.06.00.00	Travel - Foreign Language	108	112	-	108	0.00%
10.5.1100.332.0000.08.00.00	Travel - PE/Health/Drivers Ed	390	390	360	30	8.33%
10.5.1100.332.0000.11.00.00	Travel - Math	200	200	-	200	0.00%
10.5.1100.332.0000.13.00.00	Travel - Science	2,000	2,000	-	2,000	0.00%
10.5.1100.332.0000.15.00.00	Travel - Social Studies	1,790	1,628	375	1,415	377.33%
10.5.1100.332.0000.47.00.00	Travel - Industrial Arts	-	-	-	-	0.00%
10.5.1100.410.0000.02.00.00	Supplies - Art	23,029	19,422	18,658	4,371	23.42%
10.5.1100.410.0000.03.00.00	Supplies - Music Band/Choir	27,870	14,857	12,924	14,946	115.64%
10.5.1100.410.0000.05.00.00	Supplies - English	1,650	1,487	1,225	425	34.68%
10.5.1100.410.0000.06.00.00	Supplies - Foreign Language	1,750	2,593	1,344	406	30.25%
10.5.1100.410.0000.08.00.00	Supplies - PE/Health/Drivers Ed	8,700	14,792	12,902	(4,202)	-32.57%
10.5.1100.410.0000.11.00.00	Supplies - Math	22,400	3,038	1,813	20,587	1135.75%
10.5.1100.410.0000.13.00.00	Supplies - Science	24,691	9,436	7,120	17,571	246.78%
10.5.1100.410.0000.15.00.00	Supplies - Social Studies	3,343	4,652	3,336	7	0.20%
10.5.1100.410.0000.45.00.00	Supplies - Business	800	-	67	733	1096.35%
10.5.1100.410.0000.47.00.00	Supplies - Industrial Arts	19,112	26,979	20,021	(909)	-4.54%
10.5.1100.420.0000.02.00.00	Textbooks - Art	1,236	-	1,342	(106)	-7.93%
10.5.1100.420.0000.03.00.00	Textbooks - Music Band/Choir	3,773	3,749	3,286	487	14.84%
10.5.1100.420.0000.05.00.00	Textbooks - English	34,915	29,825	29,181	5,734	19.65%
10.5.1100.420.0000.06.00.00	Textbooks - Foreign Language	7,004	6,871	6,900	104	1.51%
10.5.1100.420.0000.08.00.00	Textbooks - PE/Health/Drivers Ed	3,094	2,813	2,761	333	12.04%
10.5.1100.420.0000.11.00.00	Textbooks - Math	12,539	8,041	-	12,539	0.00%
10.5.1100.420.0000.13.00.00	Textbooks - Science	4,116	4,335	2,085	2,031	97.42%
10.5.1100.420.0000.15.00.00	Textbooks - Social Studies	4,936	2,473	1,985	2,952	148.73%
10.5.1100.420.0000.45.00.00	Textbooks - Business Ed	6,447	4,206	4,528	1,919	42.39%
10.5.1100.420.0000.47.00.00	Textbooks - Industrial Arts	-	600	524	(524)	-100.00%
10.5.1100.540.0000.02.00.00	Capital Outlay - Art	-	-	-	-	0.00%
10.5.1100.540.0000.03.00.00	Capital Outlay - Music Band/Choir	5,170	4,000	4,984	186	3.74%
10.5.1100.540.0000.08.00.00	Capital Outlay - PE/Health/Drivers Ed	4,400	1,000	-	4,400	0.00%
10.5.1100.540.0000.13.00.00	Capital Outlay - Science	-	-	-	-	0.00%
10.5.1100.540.0000.47.00.00	Capital outlay - Industrial Arts	3,400	-	-	3,400	0.00%
10.5.1100.640.0000.02.00.00	Dues/Fees - Art	1,750	1,750	835	915	109.58%
10.5.1100.640.0000.03.00.00	Dues/Fees - Music Band/Choir	5,934	6,986	3,731	2,203	59.05%

Educational Fund

**EVERGREEN PARK
COMMUNITY HIGH SCHOOL DISTRICT 231**

**Budget Workpapers
Fiscal year 2016-2017**

Account	Description	2016-2017 Budget	2015-2016 Budget	2015-2016 Actual	FY 2017 Budget Inc / (Dec) From FY 2016 Actual	% Change From FY 2017 Budget & FY 2016 Actual
10.5.1100.640.0000.05.00.00	Dues/Fees - English	245	245	-	245	0.00%
10.5.1100.640.0000.06.00.00	Dues/Fees - Foreign Language	815	815	758	57	7.52%
10.5.1100.640.0000.08.00.00	Dues/Fees - PE/Health/Drivers Ed	490	490	120	370	308.33%
10.5.1100.640.0000.11.00.00	Dues/Fees - Math	5,040	2,220	-	5,040	0.00%
10.5.1100.640.0000.13.00.00	Dues/Fees - Science	2,650	2,650	715	1,935	270.63%
10.5.1100.640.0000.15.00.00	Dues/Fees - Social Studies	375	375	353	22	6.23%
10.5.1100.640.0000.45.00.00	Dues/Fees - Business Ed	1,740	1,200	255	1,485	582.35%
10.5.1100.640.0000.47.00.00	Dues/Fees - Industrial Arts	225	400	-	225	0.00%
	Sub-total Regular Programs	4,386,784	4,225,447	4,124,896	261,888	6.35%
	Special Education Programs:					
10.5.1220.111.0000.00.00.00	Regular Salaries - Admin	108,150	105,000	105,000	3,150	3.00%
10.5.1220.112.0000.19.00.00	Regular Salaries - Teachers	565,466	441,088	441,089	124,377	28.20%
10.5.1220.113.0000.00.00.00	Regular Salaries - Adm. Asst.	48,546	48,753	49,866	(1,320)	-2.65%
10.5.1220.133.0000.00.00.00	Regular Salaries - Adm. Asst. OT	-	500	1,129	(1,129)	-100.00%
10.5.1220.133.0000.19.00.00	Regular Salary - Clerical OT	500	500	-	500	0.00%
10.5.1220.117.0000.00.00.00	Regular Salaries - Special Ed Aide	333,367	83,579	96,246	237,121	246.37%
10.5.1220.117.4620.00.00.00	Regular Salaries - Special Ed Aide - IDEA	50,000	51,000	50,088	(88)	-0.18%
10.5.1220.130.0000.19.00.00	Special Ed - Teacher Extra Duty	8,000	5,500	3,917	4,083	104.23%
10.5.1220.211.0000.00.00.00	TRS - Board Share	53,159	49,459	49,682	3,478	7.00%
10.5.1220.212.0000.00.00.00	IMRF	7,392	5,388	6,909	484	7.00%
10.5.1220.212.4620.00.00.00	IMRF - IDEA Grant Funded	2,525	12,435	2,360	165	
10.5.1220.214.0000.00.00.00	Medicare - Board Share	-	-	-	-	0.00%
10.5.1220.216.0000.00.00.00	THIS - Board Share	6,431	5,713	6,010	421	7.00%
10.5.1220.310.0000.19.00.00	Professional and Technical Services	-	-	265	(265)	-100.00%
10.5.1220.310.4620.00.00.00	Purch. Serv. - Special Ed - IDEA	2,359	1,500	2,359	0	0.01%
10.5.1220.310.0000.00.19.00	Purch. Serv. - Professional Development	-	-	-	-	0.00%
10.5.1220.320.0000.00.00.00	Repairs	1,000	1,000	91	909	996.73%
10.5.1220.332.0000.00.00.00	Travel & Conferences	1,325	2,100	781	544	69.71%
10.5.1220.390.0000.00.00.00	Special Education Student Worker	-	-	792	(792)	-100.00%
10.5.1220.410.4620.00.00.00	Supplies - IDEA	6,715	5,290	3,548	3,167	89.28%
10.5.1220.420.4620.00.00.00	Textbooks - IDEA	-	-	-	-	0.00%
10.5.1220.640.4620.00.00.00	Dues & Fees - IDEA	-	-	-	-	0.00%
	Sub-total Special Education Programs	1,194,936	818,805	820,131	374,804	45.70%
	Remedial and Supplemental Programs:					
10.5.1250.117.4300.00.00.00	Title Non-Cert Stipend	3,490	3,490	27,448	(23,958)	-87.29%
10.5.1250.142.4300.00.00.00	Salaries - Title I Stipend - Teacher	11,280	11,280	5,697	5,583	98.00%
10.5.1250.211.4300.00.00.00	TRS - Title I	2,741	4,625	2,562	179	7.00%
10.5.1250.212.4300.00.00.00	IMRF - Board Share	1,386	423	1,295	91	7.00%
10.5.1250.216.4300.00.00.00	THIS - Board Share	50	97	47	3	7.00%
10.5.1250.310.0000.00.00.00	Purch. Serv.	-	-	-	-	0.00%
10.5.1250.310.4300.00.00.00	Purch. Serv. - Title I SES	20,700	20,700	25,295	(4,595)	-18.16%
10.5.1250.410.4300.00.00.00	Supplies - General - Title I	8,523	8,523	5,137	3,386	65.93%
	Sub-total Remedial and Supplemental Programs	48,170	49,138	67,480	(19,310)	-28.62%
	CTE Programs:					
10.5.1400.112.0000.00.00.00	Regular Salaries - Teachers	318,402	361,703	366,153	(47,751)	-13.04%
10.5.1400.142.0000.00.00.00	Other Earnings	-	-	-	-	0.00%
10.5.1400.211.0000.00.00.00	TRS - Board Share	33,797	34,480	31,586	2,211	7.00%
10.5.1400.212.0000.81.00.00	IMRF - Board Share	-	-	-	-	0.00%
10.5.1400.216.0000.00.00.00	THIS - Board Share	3,385	3,281	3,163	221	7.00%
10.5.1400.310.0000.00.00.00	MACS Local Match	750	722	722	28	3.88%
	Sub-total CTE Programs	356,333	400,186	401,624	(45,290)	-11.28%

Educational Fund

**EVERGREEN PARK
COMMUNITY HIGH SCHOOL DISTRICT 231**

**Budget Workpapers
Fiscal year 2016-2017**

Account	Description	2016-2017 Budget	2015-2016 Budget	2015-2016 Actual	FY 2017 Budget Inc / (Dec) From FY 2016 Actual	% Change From FY 2017 Budget & FY 2016 Actual
Interscholastic Programs:						
10.5.1500.111.0000.30.00.00	Athletics - Regular Salaries - Admin	121,779	109,993	109,993	11,786	10.72%
10.5.1500.112.0000.30.00.00	Athletics - Reg. Salaries - Activity Director	36,808	36,107	36,107	701	1.94%
10.5.1500.113.0000.30.00.00	Athletics - Regular Salaries - Clerical	40,549	57,158	54,991	(14,442)	-26.26%
10.5.1500.133.0000.30.00.00	Athletics - Overtime - Clerical	200	200	-	200	0.00%
10.5.1500.142.0000.30.00.00	Athletics - Salaries - Teacher Stipend	399,509	351,454	350,718	48,792	13.91%
10.5.1500.142.0000.30.99.00	Athletics - Athletic Supervision	33,175	33,175	25,219	7,956	31.55%
10.5.1500.211.0000.00.00.00	Athletics - TRS - Board Share	44,525	42,590	41,612	2,913	7.00%
10.5.1500.212.0000.00.00.00	Athletics - IMRF	5,032	4,438	4,703	329	7.00%
10.5.1500.214.0000.30.00.00	Athletics - Medicare - Board Share	-	-	-	-	0.00%
10.5.1500.216.0000.00.00.00	Athletics - THIS - Board Share	5,734	5,259	5,359	375	7.00%
10.5.1500.310.0000.30.00.00	Athletics - Purch. Serv. - Prof & tech	66,350	60,850	58,732	7,618	12.97%
10.5.1500.310.0000.30.80.00	Athletics - Purch. Serv. - Service Awards	4,980	4,980	4,120	860	20.87%
10.5.1500.310.0000.30.81.00	Athletics - Purch. Serv. - Service Uniform	20,000	20,000	17,660	2,340	13.25%
10.5.1500.320.0000.30.00.00	Athletics - Purch. Serv. - Repairs	12,000	12,000	13,779	(1,779)	-12.91%
10.5.1500.332.0000.30.00.00	Athletics - Purch. Serv. - Travel AD	5,115	5,115	4,068	1,047	25.74%
10.5.1500.332.0000.30.80.00	Athletics - Purch. Serv. Travel	6,000	6,000	5,999	1	0.02%
10.5.1500.410.0000.30.00.00	Athletics - Supplies - General	22,764	18,329	20,182	2,582	12.80%
10.5.1500.540.0000.30.00.00	Athletics - Capital Outlay - Equipment	10,000	16,500	13,905	(3,905)	-28.08%
10.5.1500.640.0000.30.00.00	Athletics - Dues & Fees	40,350	40,350	37,768	2,582	6.84%
10.5.1500.310.0000.31.00.00	Newspaper - Purch. Serv. - Prof & tech	6,000	6,000	3,523	2,477	70.31%
10.5.1500.410.0000.31.00.00	Newspaper - Supplies - General	-	-	-	-	0.00%
10.5.1500.142.0000.32.00.00	Clubs & Events - Salaries - Teacher Stipend	166,094	204,508	185,555	(19,461)	-10.49%
10.5.1500.142.0000.32.99.00	Clubs & Events - Activities - Judges	3,775	2,775	1,105	2,670	241.63%
10.5.1500.211.0000.32.00.00	Clubs & Events - TRS - Board Share	-	-	-	-	0.00%
10.5.1500.310.0000.32.00.00	Clubs & Events - Purch. Serv. - Prof & tech	500	500	-	500	0.00%
10.5.1500.310.0000.32.80.00	Clubs & Events Awards	3,000	3,085	2,563	437	17.05%
10.5.1500.332.0000.32.00.00	Clubs & Events - Travel	1,300	1,300	840	460	54.78%
10.5.1500.332.0000.32.82.00	Clubs & Events - Travel - Director	1,655	1,675	172	1,483	862.21%
10.5.1500.410.0000.32.00.00	Clubs & Events - Supplies - General	5,630	5,280	3,532	2,099	59.42%
10.5.1500.640.0000.32.00.00	Clubs & Events - Dues & Fees	3,575	3,575	1,151	2,424	210.60%
10.5.1500.310.0000.33.00.00	Play - Purch. Serv. - Prof & tech	4,600	4,550	261	4,339	1663.20%
10.5.1500.410.0000.33.00.00	Play - Supplies - General	3,825	3,875	2,470	1,355	54.86%
10.5.1500.540.0000.33.00.00	Play - Capital Outlay	-	-	-	-	0.00%
10.5.1500.640.0000.33.00.00	Play - Dues & Fees	839	800	4,020	(3,181)	-79.13%
10.5.1500.310.0000.33.81.00	Play - Costumes	1,500	1,250	1,219	281	23.08%
10.5.1500.310.0000.34.00.00	Musical - Purch. Serv. Prof & tech	6,000	6,000	5,185	815	15.72%
10.5.1500.410.0000.34.00.00	Musical - Supplies - General	4,450	4,500	3,855	595	15.44%
10.5.1500.640.0000.34.00.00	Musical - Dues & Fees	2,800	2,700	2,375	425	17.87%
10.5.1500.310.0000.34.81.00	Musical - Costumes	5,000	5,750	5,770	(770)	-13.34%
10.5.1500.310.0000.35.00.00	Student Ldrshp - Purch. Serv. - Prof & tech	8,500	7,000	4,530	3,971	87.66%
10.5.1500.410.0000.35.00.00	Student Ldrshp - Supplies - General	3,290	3,290	592	2,698	455.68%
10.5.1500.640.0000.35.00.00	Student Ldrshp - Dues & Fees	65	65	65	-	0.00%
	Sub-total Athletic Programs	1,107,268	1,092,976	1,033,696	73,572	7.12%
Driver's Education Programs:						
10.5.1700.142.0000.00.00.00	Salaries	30,000	30,000	25,555	4,445	17.39%
10.5.1700.211.0000.00.00.00	TRS	159	136	148	10	7.00%
10.5.1700.216.0000.00.00.00	THIS - Board Share	219	179	204	14	7.00%
	Sub-total Driver's Ed. Programs	30,377	30,315	25,908	4,470	17.25%
Special Ed. Programs - Private Tuition:						
10.5.1912.670.0000.00.00.00	Private Tuition	1,060,802	1,071,385	1,151,581	(90,779)	-7.88%
	Sub-total Special Ed. Programs - Private Tuition	1,060,802	1,071,385	1,151,581	(90,779)	-7.88%

Educational Fund

**EVERGREEN PARK
COMMUNITY HIGH SCHOOL DISTRICT 231**

**Budget Workpapers
Fiscal year 2016-2017**

Account	Description	2016-2017 Budget	2015-2016 Budget	2015-2016 Actual	FY 2017 Budget Inc / (Dec) From FY 2016 Actual	% Change From FY 2017 Budget & FY 2016 Actual
Social Work Services:						
10.5.2110.111.0000.00.00.00	Regular Salaries - Admin (Disc Dir)	105,000	95,970	95,970	9,030	9.41%
10.5.2110.111.0000.02.00.00	Dean Extra Duty	-	2,000	1,500	(1,500)	-100.00%
10.5.2110.112.0000.02.00.00	Social Worker - Regular Salary	61,748	72,171	72,171	(10,423)	-14.44%
10.5.2110.113.0000.00.00.00	Regular Salaries - Clerical/TMS	58,546	34,104	33,954	24,592	72.43%
10.5.2110.133.0000.00.00.00	Regular Salaries - Clerical OT	500	800	213	287	134.57%
10.5.2110.130.0000.24.00.00	Salaries - Saturday School	7,680	4,560	7,480	200	2.67%
10.5.2110.142.0000.00.00.00	Salaries - Stipend	-	-	-	-	0.00%
10.5.2110.142.4300.00.00.00	Salaries - Stipend - Title I	5,000	5,000	5,000	-	0.00%
10.5.2110.211.0000.00.00.00	TRS - Board Share	16,909	16,909	17,025	(116)	-0.68%
10.5.2110.211.4300.00.00.00	TRS - Board Share - Title I	2,050	2,050	1,590	460	28.92%
10.5.2110.212.0000.00.00.00	IMRF	1,645	1,645	1,610	35	2.17%
10.5.2110.212.4300.00.00.00	IMRF - Title I	-	-	-	-	0.00%
10.5.2110.214.0000.00.00.00	Medicare - Board Share	-	-	-	-	0.00%
10.5.2110.216.0000.00.00.00	THIS - Board Share	2,884	2,529	2,695	189	7.00%
10.5.2110.216.4300.00.00.00	THIS - Board Share - Title I	45	-	42	3	7.00%
10.5.2110.310.0000.00.00.00	Purch. Serv. - Prof & Tech	500	560	680	(180)	-26.42%
10.5.2110.310.0000.99.00.00	Purch. Serv. - Security	-	-	-	-	0.00%
10.5.2110.332.0000.00.00.00	Purch. Serv. - Travel	2,750	1,350	1,776	974	54.88%
10.5.2110.410.0000.00.00.00	Supplies - General	1,280	490	575	705	122.67%
10.5.2110.410.0000.01.00.00	Supplies - Registration/Other	6,145	436	20,283	(14,138)	-69.70%
10.5.2110.640.0000.00.00.00	Dues & Fees	575	140	-	575	0.00%
	Sub-total Social Work Services	273,257	240,714	262,564	10,692	4.07%
Guidance Services:						
10.5.2120.112.0000.00.00.00	Regular Salaries - Counselors	330,024	312,407	312,407	17,616	5.64%
10.5.2120.113.0000.00.00.00	Regular Salaries - Clerical	54,392	52,861	52,861	1,531	2.90%
10.5.2120.133.0000.00.00.00	Regular Salaries - Clerical OT	3,500	3,500	2,327	1,173	50.44%
10.5.2120.142.0000.00.00.00	Extra Duty - Stipend	5,000	-	5,843	(843)	-14.42%
10.5.2120.211.0000.00.00.00	TRS - Board Share	28,927	26,123	27,035	1,892	7.00%
10.5.2120.212.0000.00.00.00	IMRF - Board Share	2,783	2,647	2,601	182	7.00%
10.5.2120.216.0000.00.00.00	THIS - Board Share	2,938	2,480	2,746	192	7.00%
10.5.2120.310.0000.00.00.00	Purch. Serv. - Prof & Tech	3,130	4,620	2,174	956	43.99%
10.5.2120.332.0000.00.00.00	Purch. Serv. - Travel	75	75	-	75	0.00%
10.5.2120.410.0000.00.00.00	Supplies - General	3,382	1,675	1,561	1,821	116.61%
10.5.2120.640.0000.00.00.00	Guidance Dues & Fees	1,550	1,050	459	1,091	237.69%
	Sub-total Guidance Services	435,701	407,438	410,013	25,688	6.27%
Health Services:						
10.5.2130.112.0000.00.00.00	Salaries - Other Nurse	67,508	66,905	67,962	(454)	-0.67%
10.5.2130.142.0000.00.00.00	Salaries - Health Services	1,000	-	-	1,000	0.00%
10.5.2130.211.0000.00.00.00	TRS - Board Share	6,273	5,396	5,862	410	7.00%
10.5.2130.216.0000.00.00.00	THIS - Board Share	628	559	587	41	7.00%
10.5.2130.310.0000.00.00.00	Purch. Serv. - Prof & Tech	3,000	3,000	4,369	(1,369)	-31.33%
10.5.2130.320.0000.00.00.00	Repairs	200	200	139	61	43.54%
10.5.2130.332.0000.00.00.00	Purch. Serv. - Travel	200	200	80	120	150.00%
10.5.2130.410.0000.00.00.00	Supplies - General	2,600	2,600	2,587	13	0.51%
10.5.2130.640.0000.00.00.00	Dues & Fees	150	150	161	(11)	-6.83%
	Sub-total Health Services	81,559	79,010	81,747	(188)	-0.23%
Psychological Services:						
10.5.2140.310.0000.00.00.00	Purch. Serv. - Psychologist	5,000	4,650	9,980	(4,980)	-49.90%
10.5.2140.310.4620.00.00.00	Purch. Serv. - Psychologist IDEA	16,500	9,000	8,210	8,290	100.97%
	Sub-total Psychological Services	21,500	13,650	18,190	3,310	18.20%
Speech Pathology and Audio Services:						
10.5.2150.320.4620.00.00.00	Communicative Device Repairs	1,200	1,000	790	410	51.90%
	Sub-total Speech Pathology and Audio Services	1,200	1,000	790	410	51.90%

Educational Fund

**EVERGREEN PARK
COMMUNITY HIGH SCHOOL DISTRICT 231**

**Budget Workpapers
Fiscal year 2016-2017**

Account	Description	2016-2017 Budget	2015-2016 Budget	2015-2016 Actual	FY 2017 Budget Inc / (Dec) From FY 2016 Actual	% Change From FY 2017 Budget & FY 2016 Actual
Improvement of Instruction Services:						
10.5.2210.111.0000.00.00.00	Salaries - Curriculum Director	146,396	138,109	134,677	11,719	8.70%
10.5.2210.112.0000.00.00.00	Salaries - Digital Learning Coach	76,902	-	-	76,902	0.00%
10.5.2210.113.0000.00.00.00	Salaries - Clerical	47,878	46,447	46,453	1,425	3.07%
10.5.2210.133.0000.00.00.00	Overtime Salaries	750	750	477	273	57.38%
10.5.2210.142.0000.00.00.00	DLC - Extra Duty	1,000	-	-	1,000	0.00%
10.5.2210.142.0000.70.00.00	Stipends - Teacher Mentors	8,400	6,000	9,242	(842)	-9.11%
10.5.2210.142.4300.00.00.00	Stipends - Teacher Mentors	-	-	-	-	0.00%
10.5.2210.142.0000.75.00.00	Stipends - Staff Development	41,550	31,950	7,666	33,884	442.02%
10.5.2210.142.4620.75.00.00	Staff Development - IDEA	-	-	-	-	0.00%
10.5.2210.142.0000.91.00.00	Stipends - Teachers; ACT/PSAE	9,377	9,377	4,239	5,138	121.21%
10.5.2210.142.3220.00.00.00	CTEI Curriculum	-	-	480	(480)	-100.00%
10.5.2210.142.4300.75.00.00	Staff Development- Title I	41,000	31,400	10,975	30,025	273.58%
10.5.2210.211.0000.00.00.00	TRS - Board Share	16,652	14,904	15,563	1,089	7.00%
10.5.2210.211.3220.00.00.00	TRS - Board Share - CTEI	3	-	3	0	7.00%
10.5.2210.211.4300.00.00.00	TRS - Board Share - Title I	6,632	3,649	6,198	434	7.00%
10.5.2210.212.0000.00.00.00	IMRF	2,391	2,230	2,235	156	7.00%
10.5.2210.212.4300.00.00.00	IMRF - Title I	-	-	-	-	0.00%
10.5.2210.214.0000.00.00.00	Medicare	-	-	-	-	0.00%
10.5.2210.216.0000.00.00.00	THIS - Board Share	3,132	2,680	2,927	205	7.00%
10.5.2210.216.3220.00.00.00	THIS - Board Share	4	-	4	0	7.00%
10.5.2210.216.4300.00.00.00	THIS - Board Share	93	-	87	6	7.00%
10.5.2210.230.0000.00.00.00	Improv of Instruct Tuition Reimburs	2,000	5,000	-	2,000	0.00%
10.5.2210.230.4300.00.00.00	Improv of Instruct Tuition Reimburs - Title I	18,000	18,000	2,074	15,926	767.89%
10.5.2210.230.4932.00.00.00	Improv of Instruct Tuition Reimburs Title II	10,000	15,000	12,997	(2,997)	-23.06%
10.5.2210.310.0000.00.00.00	Purch. Serv. - Prof & Tech	1,000	35,200	26	974	3818.50%
10.5.2210.310.3220.00.00.00	Purch. Serv. - Prof & Tech CTEI	9,090	-	2,740	6,350	231.75%
10.5.2210.310.4300.00.00.00	Purch. Serv. - Prof & Tech - Title I	30,800	30,800	32,016	(1,216)	-3.80%
10.5.2210.310.4620.00.00.00	Purch. Serv. - Prof & Tech - IDEA	5,000	5,000	4,631	369	7.97%
10.5.2210.310.4932.00.00.00	Purch. Serv. - Prof & Tech - Title II	2,500	2,500	1,997	503	25.16%
10.5.2210.310.0000.72.00.00	Purch. Serv. - Standardized Assessment	19,464	19,464	12,826	6,638	51.75%
10.5.2210.332.0000.00.00.00	Travel	4,516	4,516	1,433	3,083	215.08%
10.5.2210.410.0000.00.00.00	Scantron	16,708	2,500	1,326	15,382	1159.85%
10.5.2210.410.0000.99.00.00	Supplies	4,400	5,000	4,451	(51)	-1.15%
10.5.2210.640.0000.00.00.00	Dues & Fees	3,070	3,070	174	2,896	1664.98%
Sub-total Improvement of Instruction Services		528,709	433,546	317,916	210,793	66.30%
Library Service:						
10.5.2220.112.0000.00.00.00	Salaries - Regular Teachers	100,867	99,175	99,175	1,692	1.71%
10.5.2220.113.0000.00.00.00	Salaries - Clerical	35,734	34,507	34,507	1,226	3.55%
10.5.2220.133.0000.00.00.00	Salaries - Clerical OT	500	500	-	500	0.00%
10.5.2220.211.0000.00.00.00	TRS - Board Share	9,154	8,705	8,555	599	7.00%
10.5.2220.212.0000.00.00.00	IMRF	1,740	1,633	1,626	114	7.00%
10.5.2220.216.0000.00.00.00	THIS - Board Share	917	828	857	60	7.00%
10.5.2220.310.0000.00.00.00	Purch. Serv.s - Prof & Tech	20,200	22,563	21,088	(888)	-4.21%
10.5.2220.310.4300.00.00.00	Purch. Serv. - Title 1	11,400	11,400	5,978	5,422	0.00%
10.5.2220.320.0000.00.00.00	Purch. Serv. - Repairs	500	500	-	500	0.00%
10.5.2220.332.0000.00.00.00	Travel	300	300	-	300	0.00%
10.5.2220.410.0000.00.00.00	Supplies - General	5,784	10,873	5,580	204	3.65%
10.5.2220.410.4300.00.00.00	Supplies - General - Title I	21,079	21,079	19,832	1,247	6.29%
10.5.2220.410.4620.00.00.00	Supplies - Multi Media IDEA	8,000	8,000	7,999	1	18.00%
10.5.2220.430.0000.00.00.00	Supplies - Print Material	18,450	18,420	15,635	2,815	-1.16%
10.5.2220.440.0000.00.00.00	Supplies - Audio Visual	3,343	4,710	3,382	(39)	238.07%
10.5.2220.540.4300.00.00.00	Equipment - Title I	10,500	10,500	2,448	8,052	661.07%
10.5.2220.640.0000.00.00.00	Dues & Fees	1,857	1,905	244	1,613	-9.54%
10.5.2220.700.4300.00.00.00	Non-Capitalized Equipment Title 1	100,000	87,390	110,552	(10,552)	-9.54%
Sub-total Library Service		350,324	342,989	337,458	12,865	3.81%

Educational Fund

**EVERGREEN PARK
COMMUNITY HIGH SCHOOL DISTRICT 231**

**Budget Workpapers
Fiscal year 2016-2017**

Account	Description	2016-2017 Budget	2015-2016 Budget	2015-2016 Actual	FY 2017 Budget Inc / (Dec) From FY 2016 Actual	% Change From FY 2017 Budget & FY 2016 Actual
Board of Education Services:						
10.5.2310.113.0000.00.00.00	Salaries - Clerical - Sheri Board	7,968	7,736	7,766	202	2.60%
10.5.2310.122.0000.00.00.00	Alumni Foundation	10,000	10,000	9,500	500	5.26%
10.5.2310.211.0000.00.00.00	TRS - Board Share	37	18	34	2	7.00%
10.5.2310.212.0000.00.00.00	IMRF	571	622	534	37	7.00%
10.5.2310.216.0000.00.00.00	THIS	51	-	48	3	7.00%
10.5.2310.310.0000.00.00.00	Purch. Serv.	23,000	23,000	24,120	(1,120)	-4.64%
10.5.2310.310.0000.24.00.00	Purch. Serv. Residency	7,500	30,000	6,315	1,185	
10.5.2310.312.0000.00.00.00	Purch. Serv. - Strategic Planning	5,000	2,000	-	5,000	0.00%
10.5.2310.315.0000.00.00.00	Purch. Serv. - Publications	9,500	9,500	4,003	5,497	137.30%
10.5.2310.317.0000.00.00.00	Purch. Serv. - Township Treasurer	62,000	62,000	55,613	6,387	11.48%
10.5.2310.317.0000.22.00.00	Audit	27,500	25,000	29,450	(1,950)	-6.62%
10.5.2310.317.0000.23.00.00	PTAB/Appraisals	15,000	15,000	16,373	(1,373)	-8.38%
10.5.2310.317.0000.24.00.00	Residency Hearings	-	-	126	(126)	-100.00%
10.5.2310.317.0000.25.00.00	Bus Manager Consulting	30,000	30,000	24,700	5,300	21.46%
10.5.2310.318.0000.00.00.00	Purch. Serv. - Legal	60,000	60,000	150,250	(90,250)	-60.07%
10.5.2310.332.0000.00.00.00	Purch. Serv. - Travel	9,450	9,450	5,897	3,553	60.26%
10.5.2310.410.0000.00.00.00	Supplies - General	4,500	4,500	2,733	1,767	64.68%
10.5.2310.640.0000.00.00.00	Dues & Fees	12,000	10,000	10,414	1,586	15.23%
10.5.2310.690.0000.00.00.00	Miscellaneous	5,000	4,500	5,027	(27)	-0.54%
10.5.2310.800.0000.00.00.00	Post Retirement Benefit	53,875	-	72,300	(18,425)	-25.48%
Sub-total Board of Education Services		342,952	303,326	425,201	(82,250)	-19.34%
Executive Administrative Services:						
10.5.2320.111.0000.00.00.00	Salaries - Admin	169,940	171,500	171,346	(1,406)	-0.82%
10.5.2320.113.0000.00.00.00	Salaries - Clerical	71,710	69,624	69,891	1,819	2.60%
10.5.2320.133.0000.00.00.00	Salaries - Clerical Overtime	8,000	8,000	2,931	5,069	172.95%
10.5.2320.211.0000.00.00.00	TRS - Board Share	20,196	21,489	18,875	1,321	7.00%
10.5.2320.212.0000.00.00.00	IMRF	3,672	-	3,431	240	7.00%
10.5.2320.214.0000.00.00.00	Medicare	-	-	-	-	0.00%
10.5.2320.216.0000.00.00.00	Annuity	-	-	3,537	(3,537)	-100.00%
10.5.2320.310.0000.00.00.00	Purch. Serv. - Prof & Tech	2,050	2,050	1,243	807	64.98%
10.5.2320.332.0000.00.00.00	Purch. Serv. - Travel	8,000	5,750	8,015	(15)	-0.19%
10.5.2320.410.0000.00.00.00	Supplies - General	1,000	1,000	200	800	400.30%
10.5.2320.640.0000.00.00.00	Dues & Fees	3,500	2,500	3,181	319	10.02%
Sub-total Executive Admin. Services		288,067	281,913	282,649	5,418	1.92%
Office of the Principal Services:						
10.5.2410.111.0000.00.00.00	Salaries - Admin	164,978	163,508	163,555	1,424	0.87%
10.5.2410.113.0000.00.00.00	Salaries - Clerical	66,336	64,414	64,662	1,674	2.59%
10.5.2410.133.0000.00.00.00	Salaries - Clerical OT	2,000	2,000	1,758	242	13.74%
10.5.2410.142.0000.00.00.00	Salaries - Registration	2,500	-	-	2,500	0.00%
10.5.2410.159.0000.00.00.00	Salaries - Sub Secretary	10,000	10,000	5,423	4,577	84.41%
10.5.2410.211.0000.00.00.00	TRS - Board Share	19,278	18,104	18,016	1,261	7.00%
10.5.2410.212.0000.00.00.00	IMRF	3,481	3,274	3,253	228	7.00%
10.5.2410.214.0000.00.00.00	Medicare	-	-	-	-	0.00%
10.5.2410.216.0000.00.00.00	THIS	3,612	3,229	3,376	236	7.00%
10.5.2410.310.0000.72.00.00	Purch. Serv. - Prof & Tech	5,180	16,380	11,239	(6,059)	-53.91%
10.5.2410.310.0000.00.00.00	Purch. Serv. - Prof & Tech	7,545	7,000	5,865	1,680	28.64%
10.5.2410.332.0000.00.00.00	Purch. Serv. - Travel	4,120	1,320	1,287	2,833	220.18%
10.5.2410.340.0000.00.00.00	Purch. Serv. - Postage & Telephone	29,630	28,046	22,229	7,401	33.29%
10.5.2410.360.0000.00.00.00	Purchased Services - Printing & Binding	9,940	9,450	9,024	916	10.15%
10.5.2410.410.0000.00.00.00	Supplies - General	3,145	4,545	4,043	(898)	-22.21%
10.5.2410.410.0000.99.00.00	Supplies - Graduation/Registration	10,033	9,468	11,992	(1,959)	-16.34%
10.5.2410.640.0000.00.00.00	Dues & Fees	1,945	1,555	854	1,091	127.75%
Sub-total Office of the Principal		343,722	342,293	326,576	17,147	5.25%

Educational Fund

**EVERGREEN PARK
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**Budget Workpapers
Fiscal year 2016-2017**

Account	Description	2016-2017 Budget	2015-2016 Budget	2015-2016 Actual	FY 2017 Budget Inc / (Dec) From FY 2016 Actual	% Change From FY 2017 Budget & FY 2016 Actual
Fiscal Services:						
10.5.2520.113.0000.00.00.00	Salaries - Clerical	109,485	105,749	108,704	782	0.72%
10.5.2520.133.0000.00.00.00	Overtime - Clerical	3,000	3,000	501	2,499	498.53%
10.5.2520.212.0000.00.00.00	IMRF	5,506	4,964	5,146	360	7.00%
10.5.2520.310.0000.00.00.00	Purch. Serv. - Prof & Tech	500	500	185	315	170.08%
10.5.2520.332.0000.00.00.00	Purch. Serv. - Travel	500	500	-	500	0.00%
10.5.2520.410.0000.00.00.00	Supplies - General	1,115	800	532	583	109.63%
10.5.2520.640.0000.00.00.00	Dues & Fees	550	514	-	550	0.00%
	Sub-total Fiscal Services	120,657	116,027	115,068	5,589	4.86%
Food Services:						
10.5.2560.310.4300.00.00.00	Food Service - Title I	-	-	325	(325)	-100.00%
10.5.2560.410.4300.00.00.00	Food Supplies - Title I	500	500	-	500	0.00%
	Sub-total Food Services	500	500	325	175	53.85%
Staff Services						
10.5.2640.142.4300.00.00.00	Teacher Mentors - Title I	3,600	3,600	-	3,600	0.00%
10.5.2640.211.4300.00.00.00	Teacher Mentors TRS - Title I	-	1,476	-	-	0.00%
	Sub-total Staff Services	3,600	5,076	-	3,600	0.00%
Technology:						
10.5.2660.115.0000.00.00.00	Salaries - Technology Director	88,863	87,550	87,550	1,313	1.50%
10.5.2660.113.0000.00.00.00	Salaries - Technology Assistants	180,547	151,196	153,823	26,723	17.37%
10.5.2660.133.0000.00.00.00	Overtime Salaries	-	-	200	(200)	-100.00%
10.5.2660.211.0000.00.00.00	TRS - Board Share	-	-	-	-	0.00%
10.5.2660.212.0000.00.00.00	IMRF	12,180	8,841	11,383	797	7.00%
10.5.2660.216.0000.00.00.00	THIS	-	-	-	-	0.00%
10.5.2660.310.0000.00.00.00	Purch. Serv. - Prof & Tech	241,920	216,766	213,882	28,038	13.11%
10.5.2660.310.3220.00.00.00	Purchase Services - CTEI	8,620	6,950	9,242	(622)	-6.73%
10.5.2660.320.0000.00.00.00	Purch. Serv. - Repairs	5,000	5,000	325	4,675	1438.46%
10.5.2660.332.0000.00.00.00	Purch. Serv. - Travel	1,000	1,000	310	690	222.71%
10.5.2660.340.0000.00.00.00	Communications	42,000	50,000	38,414	3,586	
10.5.2660.410.0000.00.00.00	Supplies - General	47,300	51,200	38,009	9,291	24.44%
10.5.2660.420.0000.00.00.00	Textbooks	-	-	-	-	0.00%
10.5.2660.410.3220.00.00.00	Supplies - CTEI	3,561	9,737	13,766	(10,205)	
10.5.2660.540.0000.00.00.00	Capital Outlay	58,000	180,890	9,058	48,942	540.32%
10.5.2660.540.3220.00.00.00	Capital Outlay - CTEI	5,040	-	10,000	(4,960)	-49.60%
10.5.2660.540.4745.00.00.00	Capital Outlay - Perkins	27,439	26,610	26,610	829	3.12%
10.5.2660.640.0000.00.00.00	Dues & Fees	2,300	2,550	1,382	918	66.47%
10.5.2660.700.0000.00.00.00	Non-Capitalized Equipment - Computers	96,000	176,890	180,970	(84,970)	-46.95%
	Sub-total Technology	819,769	975,180	794,923	24,847	3.13%
Other Support Services:						
10.5.2900.221.0000.00.00.00	Insurance - Life/AD&D/LTD	35,000	30,525	34,235	765	2.23%
10.5.2900.222.0000.00.00.00	Insurance - Medical	1,487,911	1,018,522	1,199,918	287,993	24.00%
10.5.2900.222.0000.01.00.00	Insurance - Medical H.S.A Contribution	-	4,350	-	-	0.00%
10.5.2900.222.4620.00.00.00	Insurance - Medical - IDEA	9,500	-	9,413	87	0.92%
10.5.2900.223.0000.00.00.00	Insurance - Dental	78,127	64,412	74,127	4,000	5.40%
10.5.2900.310.0000.00.00.00	Purch. Serv. - Prof & Tech	-	-	-	-	0.00%
10.5.2900.310.4300.00.00.00	Non-Instructional supplies - Title I	500	500	-	500	0.00%
	Sub-total Other Support Services	1,611,038	1,118,310	1,317,693	293,345	22.26%
Community Services:						
10.5.3000.310.4300.00.00.00	Purch. Serv. - Title I	2,000	3,000	1,777	224	12.58%
	Sub-total Community Services	2,000	3,000	1,777	224	12.58%
Payments for Special Ed. Programs:						
10.5.4120.310.0000.00.00.00	Purch. Serv. - Prof & Tech	107,135	72,943	53,343	53,792	100.84%
10.5.4120.311.4620.00.00.00	IDEA - Purchased Services	9,500	9,500	9,500	-	0.00%
10.5.4120.311.0000.00.00.00	Purch. Serv. - Pro Rata Share	84,932	56,583	57,103	27,829	48.73%
10.5.4220.670.0000.00.00.00	Tuition - Other Local Governmental Agencies	626,926	800,000	515,910	111,016	21.52%
	Sub-total Pymnt for Spcl. Ed. Prgms	828,493	939,026	635,856	192,637	30.30%

Educational Fund

EVERGREEN PARK
COMMUNITY HIGH SCHOOL DISTRICT 231

Budget Workpapers
Fiscal year 2016-2017

Account	Description	2016-2017 Budget	2015-2016 Budget	2015-2016 Actual	FY 2017 Budget Inc / (Dec) From FY 2016 Actual	% Change From FY 2017 Budget & FY 2016 Actual
	Payments to Other Governmental Units:					
10.5.4190.310.0000.00.00.00	Purch. Serv. - Prof & Tech	67,788	70,000	67,788	-	0.00%
	Sub-total Pymnts to Other Gvr. Units	67,788	70,000	67,788	-	0.00%
	Payments for Other Programs - Tuition:					
10.5.4280.670.0000.00.00.00	Alternative School Tution - Rise	48,000	67,949	55,532	(7,532)	-13.56%
	Sub-total Payments for Other Programs - Tuition	48,000	67,949	55,532	(7,532)	-13.56%
	TOTAL DIRECT ED FUND EXPENDITURES	14,353,506	13,429,199	13,077,381	1,276,125	9.76%
	Other Financing Uses:					
10.5.8130.660.0000.00.00.00	Transfer of Fund Balance to Operations and Maintenance Fund	-	-	-	-	0.00%
10.5.8440.660.0000.00.00.00	Transfer to Debt Service Fund - Principal on Capital Lease	27,504	38,444	38,444	(10,940)	-28.46%
10.5.8540.660.0000.00.00.00	Transfer to Debt Service Fund - Interest on Capital Lease	2,682	1,264	1,264	1,418	112.18%
10.5.8840.660.0000.00.00.00	Transfer to Capital Projects Fund	-	-	5,000,000	(5,000,000)	-100.00%
	Sub-total Other Financing Uses	30,186	39,708	5,039,708	(5,009,522)	-99.40%

Account	Description	2016-2017 Budget	2015-2016 Budget	2015-2016 Actual	FY 2017 Budget Inc / (Dec) From FY 2016 Actual	% Change From FY 2017 Budget & FY 2016 Actual
Revenues						
Taxes - Operations & Maintenance Levy:						
20.4.0000.000.1111.00.01.00	Current Year Levy Collections	\$ 987,077	\$ 948,493	\$ 976,659	\$ 10,418	1.07%
20.4.0000.000.1111.00.02.00	Prior Year Levy Collections	911,759	960,576	960,519	(48,760)	-5.08%
20.4.0000.000.1111.00.03.00	All Other Prior Year Levy Collections	-	-	(57,349)	57,349	-100.00%
Other Local Sources:						
20.4.0000.000.1510.00.00.00	Interest on Investments	18,000	15,000	24,485	(6,485)	-26.48%
20.4.0000.000.1910.00.00.00	Rent - AERO	40,000	40,000	40,000	-	0.00%
20.4.0000.000.1942.00.00.00	Rental Fees	2,000	-	4,800	(2,800)	-58.33%
20.4.0000.000.1950.00.00.00	Refund of Prior Year Expenditure	-	-	388	(388)	-100.00%
20.4.0000.000.1999.00.00.00	Other Revenue from Local Sources	-	-	1,646	(1,646)	-100.00%
Revenue from State Sources:						
20.4.0000.000.3999.00.00.00	Other State Grants	-	-	9,781	(9,781)	-100.00%
TOTAL DIRECT OPERATIONS AND MAINTENANCE FUND REVENUES		1,958,836	1,964,069	1,960,929	(2,093)	-0.11%
Other Financing Sources:						
20.4.0000.000.7130.00.00.00	Transfer of Fund Balance from Education Fund	-	-	-	-	0.00%
20.4.0000.000.7110.00.00.00	Abatement of Working Cash Fund	-	-	-	-	0.00%
20.4.0000.000.7120.00.00.00	Perm. Tran. of interest from Working Cash	-	-	-	-	0.00%
20.4.0000.000.7140.40.00.00	Perm. Tran. of Interest from Transportation	-	-	-	-	0.00%
20.4.0000.000.7140.30.00.00	Perm. Tran. of Interest from Debt Service	-	-	-	-	0.00%
Sub-total Other Financing Sources		-	-	-	-	0.00%
Expenditures						
Operation & Maint. of Plant Services						
20.5.2540.111.0000.00.00.00	Regular Salaries - Admin	101,736	\$ 98,776	\$ 98,772	\$ 2,963	3.00%
20.5.2540.113.0000.00.00.00	Regular Salaries - Clerical	24,788	24,150	24,147	641	2.65%
20.5.2540.133.0000.00.00.00	Regular Salaries - Clerical OT	500	500	352	148	42.08%
20.5.2540.114.0000.00.00.00	Regular Salaries - Custodial	349,096	333,452	330,314	18,782	5.69%
20.5.2540.115.0000.00.00.00	Regular Salaries - Maintenance	106,801	103,353	100,183	6,618	6.61%
20.5.2540.129.0000.00.00.00	Part Time Salaries - College Students	15,000	15,000	9,914	5,086	51.30%
20.5.2540.134.0000.00.00.00	Overtime Salaries	12,000	12,000	6,484	5,516	85.07%
20.5.2540.159.0000.00.00.00	Substitute Salaires - External	10,000	10,000	10,218	(218)	-2.13%
20.5.2540.212.0000.00.00.00	IMRF	34,058	27,850	32,436	1,622	5.00%
20.5.2540.213.0000.00.00.00	FICA	-	-	-	-	0.00%
20.5.2540.214.0000.00.00.00	Medicare	-	-	-	-	0.00%
20.5.2540.216.0000.00.00.00	THIS	-	-	-	-	0.00%
20.5.2540.310.0000.00.00.00	Purchase Services - Prof & Tech	200,860	214,200	214,401	(13,541)	-6.32%
20.5.2540.320.0000.00.00.00	Purchase Services - Repairs	76,000	75,050	66,396	9,604	14.46%
20.5.2540.320.0000.74.00.00	Purch. Serv. - Copier Maintenance	52,800	27,600	29,397	23,403	79.61%
20.5.2540.321.0000.00.00.00	Purchase Services - Refuse	12,850	11,610	11,611	1,239	10.67%
20.5.2540.332.0000.00.00.00	Purchase Services - Travel	1,300	1,400	-	1,300	0.00%
20.5.2540.370.0000.00.00.00	Purchase Services - Water	30,000	30,000	27,156	2,844	10.47%
20.5.2540.410.0000.00.00.00	Supplies & Non-Capitalized Furniture	163,975	164,955	127,515	36,460	28.59%
20.5.2540.410.0000.74.00.00	Supplies - Paper	13,600	12,600	9,861	3,739	37.92%
20.5.2540.461.0000.00.00.00	Gas	84,000	84,000	69,599	14,401	20.69%
20.5.2540.462.0000.00.00.00	Electricity	276,000	276,000	270,526	5,474	2.02%
20.5.2540.520.0000.00.00.00	Capital Outlay - Buildings	147,000	174,875	157,870	(10,870)	-6.89%
20.5.2540.540.0000.00.00.00	Capital Outlay - Equipment	73,000	51,000	43,496	29,504	67.83%
20.5.2540.640.0000.00.00.00	Dues/Fees	4,075	4,000	3,862	213	5.51%
20.5.2560.310.0000.00.00.00	Food Service - Purchased Service	2,000	1,700	1,740	260	14.93%
20.5.2560.320.0000.00.00.00	Food Service - Repair Services	-	-	915	(915)	-100.00%
20.5.2560.410.0000.00.00.00	Food Service - Supplies	5,000	1,000	450	4,550	1010.37%
20.5.2560.540.0000.00.00.00	Capital Outlay - Equipment	-	-	-	-	0.00%
20.5.2900.223.0000.00.00.00	DENTAL INSURANCE	-	-	11,013	(11,013)	-100.00%
20.5.6000.690.0000.00.00.00	Contingency	-	-	-	-	0.00%
Sub-total O&M Plant Services		1,796,438	1,755,071	1,658,629	137,809	8.31%
TOTAL OPERATIONS AND MAINTENANCE MAINTENANCE FUND EXPENDITURES		1,796,438	1,755,071	1,658,629	137,809	8.31%
Other Financing Uses:						
20.5.8840.660.0000.00.00.00	Transfer of Fund Balance to Capital Projects Fund	-	-	500,000	(500,000)	-100.00%
Sub-total Other Financing Uses		-	-	500,000	(500,000)	-100.00%

Account	Description	2016-2017 Budget	2015-2016 Budget	2015-2016 Actual	FY 2017 Budget Inc / (Dec) From FY 2016 Actual	% Change From FY 2017 Budget & FY 2016 Actual
Revenues						
Taxes - Bond and Interest Fund Levy						
30.4.0000.000.1112.00.01.00	Current Year Levy Collections	\$ -	\$ 372,864	\$ 375,044	\$ (375,044)	-100.00%
30.4.0000.000.1112.00.02.00	Prior Year Levy Collections	349,802	359,531	355,551	(5,749)	-1.62%
30.4.0000.000.1112.00.03.00	All Other Prior Year Levy Collections	-	-	(22,229)	22,229	-100.00%
Other Local Sources:						
30.4.0000.000.1510.00.00.00	Interest on Investments	1,000	2,000	4,746	(3,746)	-78.93%
TOTAL DIRECT DEBT SERVICE FUND REVENUES		350,802	734,395	713,112	(362,310)	-50.81%
Other Financing Sources:						
30.4.0000.000.7210.00.00.00	Principal on Bonds Sold	-	-	-	-	0.00%
30.4.0000.000.7220.00.00.00	Premium on Bonds Sold	-	-	-	-	0.00%
30.4.0000.000.7230.00.00.00	Accrued Interest on Bonds Sold	-	-	-	-	
30.4.0000.000.7410.10.00.00	Tran. from Ed Fund - Prin. On Capital Lease	27,504	38,444	38,444	(10,940)	-28.46%
30.4.0000.000.7510.10.00.00	Tran. from Ed Fund - Int. On Capital Lease	2,682	1,264	1,264	1,418	112.18%
Sub-total Other Financing Sources		30,186	39,708	39,708	(9,522)	-23.98%
Expenditures						
Debt Service Payments:						
30.5.5220.620.0000.00.00.00	Interest on Bonds	\$ 10,200	\$ 28,775	\$ 19,075	\$ (8,875)	-46.53%
30.5.5140.621.0000.00.00.00	Interest on Capital Lease	2,682	1,264	3,890	(1,208)	-31.05%
30.5.5220.610.0000.00.00.00	Principal Retired - Bonds	680,000	670,000	680,200	(200)	-0.03%
30.5.5200.611.0000.00.00.00	Principal Retired on Capital Lease	27,504	38,444	38,444	(10,940)	-28.46%
30.5.5220.690.0000.00.00.00	Misc. Bond Fees	-	-	-	-	0.00%
30.5.5290.690.0000.00.00.00	Debt Services - Other	1,000	1,000	-	1,000	0.00%
Sub-total Debt Service Payments		721,386	739,483	741,609	(20,223)	-2.73%
TOTAL DIRECT DEBT SERVICE FUND EXPENSES		721,386	739,483	741,609	(20,223)	-2.73%
Other Financing Uses:						
30.5.8410.660.0000.00.00.00	Transfer to Educational Fund	-	-	-	-	0.00%
30.5.8410.660.0000.00.00.00	Transfer to O&M Fund	-	-	-	-	-
Sub-total Other Financing Uses		-	-	-	-	0.00%

Account	Description	2016-2017 Budget	2015-2016 Budget	2015-2016 Actual	FY 2017 Budget Inc / (Dec) From FY 2016 Actual	% Change From FY 2017 Budget & FY 2016 Actual
Revenues						
Taxes - Transportation Fund Levy:						
40.4.0000.000.1113.00.01.00	Current Year Levy Collections	\$ 68,951	\$ 64,020	\$ 66,083	\$ 2,868	4.34%
40.4.0000.000.1113.00.02.00	Prior Year Levy Collections	61,834	62,948	70,026	(8,192)	-11.70%
40.4.0000.000.1113.00.03.00	All Other Prior Year Levy Collections	-	-	(2,414)	2,414	-100.00%
Other Local Sources:						
40.4.0000.000.1510.00.00.00	Interest on Investments	10,000	-	12,120	(2,120)	-17.49%
40.4.0000.000.1950.00.00.00	Refund of Prior Year Expenditures	-	-	-	-	0.00%
40.4.0000.000.1999.00.00.00	Other Revenue from Local Sources	-	-	-	-	0.00%
Revenue from State Sources:						
40.4.0000.000.3500.00.00.00	Transportation Aid -Reg/ Vocational	5,000	7,500	1,711	3,289	192.24%
40.4.0000.000.3510.00.00.00	Transportation Aid - Special	350,000	376,000	365,791	(15,791)	-4.32%
Revenue from Federal Sources:						
40.4.0000.000.4300.00.00.00	Transportation Aid - Title I	-	-	-	-	0.00%
TOTAL DIRECT TRANSPORTATION FUND REVENUES		495,785	510,468	513,316	(17,531)	-3.42%
Expenditures						
Transportation Services:						
40.5.2550.111.0000.00.00.00	Regular Salaries - Admin	\$ 5,355	\$ 5,195	\$ 5,199	\$ 156	3.00%
40.5.2550.113.0000.00.00.00	Regular Salaries - Clerical	2,199	2,127	2,127	71	3.35%
40.5.2550.212.0000.00.00.00	IMRF	-	370	366	(366)	-100.00%
40.5.2550.310.0000.00.00.00	Purch. Serv.	1,980	1,700	1,050	930	88.55%
40.5.2550.310.4300.00.00.00	Transportation - Title I	600	600	220	380	172.73%
40.5.2550.320.0000.00.00.00	Purch. Serv. - Repairs	2,750	3,500	4,904	(2,154)	-43.92%
40.5.2550.333.0000.00.00.00	Purch. Serv. - Bus - Field Trips	27,500	29,000	7,725	19,775	256.01%
40.5.2550.334.0000.00.00.00	Purch. Serv. - Bus - Athletic Activities	53,280	53,190	49,502	3,778	7.63%
40.5.2550.336.0000.00.00.00	Purch. Serv. - Bus - Special Ed.	560,179	478,832	485,746	74,433	15.32%
40.5.2550.337.0000.00.00.00	Purch. Serv. - Alternative School Rise	13,000	25,500	26,610	(13,610)	-51.15%
40.5.2550.339.0000.00.00.00	Other Transportation Services	-	-	162	(162)	-100.00%
40.5.2550.410.0000.00.00.00	General Supplies - Gas	8,800	12,250	8,225	575	7.00%
40.5.2550.540.0000.00.00.00	Capital Outlay	31,200	31,200	31,284	(84)	-0.27%
40.5.2550.640.0000.00.00.00	Dues and Fees	5,370	5,650	5,065	305	6.02%
40.5.2554.410.0000.00.00.00	Vehicle Supplies	1,000	1,000	-	1,000	0.00%
40.5.2900.223.0000.00.00.00	DENTAL INSURANCE	-	-	124	(124)	-100.00%
Sub-total Transportation Services		713,212	650,114	628,307	84,905	13.51%
TOTAL DIRECT TRANSPORTATION FUND EXPENDITURES		713,212	650,114	628,307	84,905	13.51%

Account	Description	2016-2017 Budget	2015-2016 Budget	2015-2016 Actual	FY 2017 Budget Inc / (Dec) From FY 2016 Actual	% Change From FY 2017 Budget & FY 2016 Actual
Revenues						
Taxes - Municipal Retirement Fund Levy:						
50.4.0000.000.1114.00.01.00	Current Year Levy Collections	\$ 74,255	\$ 68,945	\$ 71,233	\$ 3,022	4.24%
50.4.0000.000.1114.00.02.00	Prior Year Levy Collections	85,617	82,316	63,616	22,001	34.58%
50.4.0000.000.1114.00.03.00	All Other Prior Year Levy Collections	-	-	(3,646)	3,646	-100.00%
Other Local Sources:						
50.4.0000.000.1230.00.00.00	Corporate Personal Property	36,000	35,000	-	36,000	0.00%
50.4.0000.000.1510.00.00.00	Interest on Investments	3,500	3,000	5,772	(2,272)	-39.37%
TOTAL DIRECT MUNICIPAL RETIREMENT FUND REVENUES		199,372	189,261	136,975	62,397	45.55%
Expenditures						
50.5.1100.212.0000.00.00.00	Regular K-12 IMRF Buyback	\$ -	\$ -	\$ 10	\$ (10)	-100.00%
50.5.1220.212.0000.00.00.00	Retirement IMRF	18,512	14,642	17,631	882	5.00%
50.5.1220.212.4620.00.00.00	Retirement IMRF	6,318	5,414	6,017	301	5.00%
50.5.1250.212.0000.20.00.00	Retirement IMRF	-	-	-	-	0.00%
50.5.1250.212.4300.00.00.00	Retirement IMRF - Title I	3,430	-	3,266	163	5.00%
50.5.1500.212.0000.00.00.00	Retirement IMRF	12,652	12,150	12,049	602	5.00%
50.5.1700.212.0000.00.00.00	Retirement IMRF	-	-	-	-	0.00%
50.5.2110.212.0000.00.00.00	Retirement IMRF	4,306	4,445	4,101	205	5.00%
50.5.2110.212.4300.00.00.00	Retirement IMRF - Title I	-	-	-	-	0.00%
50.5.2120.212.0000.00.00.00	Retirement IMRF	6,978	7,220	6,646	332	5.00%
50.5.2210.212.0000.00.00.00	Retirement IMRF	5,996	6,077	5,710	286	5.00%
50.5.2210.212.4300.00.00.00	Retirement IMRF	-	-	-	-	0.00%
50.5.2220.212.0000.00.00.00	Retirement IMRF	4,349	4,413	4,142	207	5.00%
50.5.2310.212.0000.00.00.00	Retirement IMRF	1,433	1,696	1,365	68	5.00%
50.5.2320.212.0000.00.00.00	Retirement IMRF	9,208	9,802	8,770	438	5.00%
50.5.2410.212.0000.00.00.00	Retirement IMRF	8,730	8,924	8,315	416	5.00%
50.5.2520.212.0000.00.00.00	Retirement IMRF	13,796	13,528	13,139	657	5.00%
50.5.2540.212.0000.00.00.00	Retirement IMRF	72,338	76,274	68,893	3,445	5.00%
50.5.2550.212.0000.00.00.00	Retirement IMRF	983	1,014	936	47	5.00%
50.5.2660.212.0000.00.00.00	Retirement IMRF	30,546	24,095	29,092	1,455	5.00%
TOTAL DIRECT MUNICIPAL RETIREMENT FUND EXPENSES		199,574	189,694	190,080	9,494	4.99%

Account	Description	2016-2017 Budget	2015-2016 Budget	2015-2016 Actual	FY 2017 Budget Inc / (Dec) From FY 2016 Actual	% Change From FY 2017 Budget & FY 2016 Actual
Revenues						
	Taxes - Social Security Levy:					
55.4.0000.000.1150.00.01.00	Current Year Levy Collections	\$ 95,470	\$ 88,644	\$ 91,830	3,640	3.96%
55.4.0000.000.1150.00.02.00	Prior Year Levy Collections	66,591	62,948	82,875	(16,284)	-19.65%
55.4.0000.000.1150.00.03.00	All Other Prior Year Levy Collections	-	-	(4,828)	4,828	-100.00%
	Other Local Sources:					
55.4.0000.000.1230.00.00.00	Corporate Personal Property	95,000	105,000	-	95,000	0.00%
55.4.0000.000.1510.00.00.00	Interest on Investments	1,500	1,000	2,941	(1,441)	-49.00%
	TOTAL DIRECT SOCIAL SECURITY FUND REVENUES	258,561	257,592	172,818	85,743	49.61%
Expenditures						
55.5.1100.213.0000.00.00.00	Retirement FICA	\$ 564	\$ 537	\$ 5	\$ 559	10752.59%
55.5.1100.214.0000.00.00.00	Retirement Medicare	58,545	50,996	48,965	9,580	19.56%
55.5.1220.213.0000.00.00.00	Retirement FICA	7,472	7,116	8,702	(1,231)	-14.14%
55.5.1220.213.4620.00.00.00	Retirement FICA - IDEA	2,866	2,729	3,124	(258)	-8.27%
55.5.1220.214.0000.00.00.00	Retirement Medicare	13,010	9,534	9,892	3,118	31.52%
55.5.1220.214.4620.00.00.00	Retirement Medicare	670	638	728	(58)	-7.98%
55.5.1250.213.4300.00.00.00	Retirement FICA - Title I	63	60	1,746	(1,682)	-96.36%
55.5.1250.214.4300.00.00.00	Retirement Medicare - Title I	146	139	487	(341)	-70.01%
55.5.1400.214.0000.00.00.00	Retirement Medicare	5,948	5,664	5,083	864	17.00%
55.5.1500.213.0000.00.00.00	Retirement FICA	20,626	19,644	20,032	594	2.97%
55.5.1500.214.0000.00.00.00	Retirement Medicare	13,772	13,116	12,613	1,159	9.19%
55.5.1700.214.0000.00.00.00	Retirement Medicare	354	337	361	(7)	-1.95%
55.5.2110.213.0000.00.00.00	Retirement FICA	2,124	2,023	1,906	218	11.45%
55.5.2110.213.4300.00.00.00	Retirement FICA - Title I	35	34	-	35	0.00%
55.5.2110.214.0000.00.00.00	Retirement Medicare	4,657	4,435	4,437	220	4.97%
55.5.2110.214.4300.00.00.00	Retirement Medicare	68	65	70	(1)	-1.82%
55.5.2120.213.0000.00.00.00	Retirement FICA	3,624	3,451	3,437	187	5.43%
55.5.2120.214.0000.00.00.00	Retirement Medicare	5,341	5,087	5,249	92	1.76%
55.5.2130.214.0000.00.00.00	Retirement Medicare	941	897	922	20	2.13%
55.5.2210.213.0000.00.00.00	Retirement FICA	2,960	2,819	2,735	226	8.26%
55.5.2210.213.4300.00.00.00	Retirement FICA - Title I	-	-	-	-	0.00%
55.5.2210.214.0000.00.00.00	Retirement Medicare	4,958	4,722	4,914	44	0.90%
55.5.2210.214.3220.00.00.00	Retirement Medicare	-	-	7	(7)	-100.00%
55.5.2210.214.4300.00.00.00	Retirement Medicare - Title I	316	301	155	162	104.35%
55.5.2220.213.0000.00.00.00	Retirement FICA	2,364	2,251	2,228	135	6.07%
55.5.2220.214.0000.00.00.00	Retirement Medicare	2,093	1,993	1,955	138	7.05%
55.5.2300.213.4300.00.00.00	Retirement FICA - Title I	-	-	-	-	0.00%
55.5.2300.214.4300.00.00.00	Retirement Medicare - Title I	-	-	-	-	0.00%
55.5.2310.213.0000.00.00.00	Retirement FICA	895	853	730	166	22.71%
55.5.2310.214.0000.00.00.00	Retirement Medicare	258	246	256	2	0.76%
55.5.2320.213.0000.00.00.00	Retirement FICA	5,248	4,998	4,751	497	10.46%
55.5.2320.214.0000.00.00.00	Retirement Medicare	7,316	6,967	6,157	1,158	18.81%
55.5.2410.213.0000.00.00.00	Retirement FICA	4,951	4,716	4,622	330	7.13%
55.5.2410.214.0000.00.00.00	Retirement Medicare	6,280	5,981	5,908	372	6.30%
55.5.2520.213.0000.00.00.00	Retirement FICA	7,225	6,881	7,099	126	1.78%
55.5.2520.214.0000.00.00.00	Retirement Medicare	1,690	1,609	1,660	29	1.77%
55.5.2540.213.0000.00.00.00	Retirement FICA	48,263	45,965	42,976	5,287	12.30%
55.5.2540.214.0000.00.00.00	Retirement Medicare	11,289	10,752	10,097	1,192	11.81%
55.5.2550.213.0000.00.00.00	Retirement FICA	932	888	854	78	9.09%
55.5.2550.214.0000.00.00.00	Retirement Medicare	218	208	202	16	7.86%
55.5.2660.213.0000.00.00.00	Retirement FICA	12,787	12,178	15,610	(2,823)	-18.09%
55.5.2660.214.0000.00.00.00	Retirement Medicare	2,991	2,848	3,651	(660)	-18.08%
	TOTAL DIRECT SOCIAL SECURITY FUND EXPENSES	263,863	243,679	244,327	19,537	8.00%

Account	Description	2016-2017 Budget	2015-2016 Budget	2015-2016 Actual	FY 2017 Budget Inc / (Dec) From FY 2016 Actual	% Change From FY 2017 Budget & FY 2016 Actual
Revenues						
Other Local Sources:						
60.4.0000.000.1510.00.00.00	Interest on Investments	\$ 5,000	\$ -	\$ 4,568	\$ 432	9.45%
60.4.0000.000.1999.00.00.00	Misc. Revenues	-	-	-	-	0.00%
TOTAL DIRECT CAPITAL PROJECTS FUND REVENUES		5,000	-	4,568	432	9.46%
Other Financing Sources:						
60.4.0000.000.7110.00.00.00	Perm Transfer Funds - Working Cash	\$ -	\$ -	\$ -	-	0.00%
60.4.0000.000.7840.00.00.00	Transfer of Fund Balance from Operations and Maintenance Fund	-	-	5,500,000	(5,500,000)	-100.00%
Sub-total Other Financing Sources		-	-	5,500,000	(5,500,000)	-100.00%
Expenditures						
60.5.2530.310.0000.00.00.00	Purchased Services	\$ -	\$ -	\$ -	\$ -	0.00%
60.5.2530.320.0000.00.00.00	Property Services	-	-	-	-	0.00%
60.5.2530.520.0000.00.00.00	Capital Outlay	5,565,843	1,180,500	1,150,580	4,415,263	383.74%
TOTAL DIRECT CAPITAL PROJECTS FUND EXPENSES		5,565,843	1,180,500	1,150,580	4,415,263	383.74%

Account	Description	2016-2017 Budget	2015-2016 Budget	2015-2016 Actual	FY 2017 Budget Inc / (Dec) From FY 2016 Actual	% Change From FY 2017 Budget & FY 2016 Actual
Revenues						
	Taxes - Working Cash\ Fund Levy:					
70.4.0000.000.1115.00.01.00	Current Year Levy Collections	\$ 58,343	\$ 54,171	\$ 55,785	\$ 2,558	4.59%
70.4.0000.000.1115.00.02.00	Prior Year Levy Collections	52,321	4,842	4,815	47,506	986.70%
70.4.0000.000.1115.00.03.00	All Other Prior Year Levy Collections	-	-	(296)	296	-100.00%
	Other Local Sources:					
70.4.0000.000.1510.00.00.00	Interest on Investments	650	500	725	(75)	-10.34%
	Other Financing Sources:					
70.4.0000.000.7210.00.00.00	Principal on Bonds Sold	-	-	-	-	0.00%
70.4.0000.000.7220.00.00.00	Premium on Bonds Sold	-	-	-	-	0.00%
	TOTAL DIRECT WORKING CASH FUND REVENUES	111,314	59,513	61,029	50,285	82.40%
Expenditures						
	Other Financing Uses:					
70.5.8110.660.0000.60.00.00	Partial Abatement to Capital Projects Fund	-	-	-	-	0.00%
70.5.8110.660.0000.00.00.00	Abatement of Working Cash Fund to Operations and Maintenance Fund	-	-	-	-	0.00%
70.5.8120.660.0000.00.00.00	Permanent Transfer of Interest to O&M Fund	-	-	-	-	0.00%
	Sub-total Other Financing Uses	-	-	-	-	0.00%
	TOTAL WORKING CASH FUND OTHER FINANCING USES	-	-	-	-	0.00%

Tort Immunity/Judgments Fund

Budget Workpapers
Fiscal year 2016-2017

Account	Description	2016-2017 Budget	2015-2016 Budget	2015-2016 Actual	FY 2017 Budget Inc / (Dec) From FY 2016 Actual	% Change From FY 2017 Budget & FY 2016 Actual
Revenues						
	Taxes - Tort Immunity Levy:					
80.4.0000.000.1120.00.01.00	Current Year Levy Collections	\$ 100,774	\$ 93,568	\$ 96,979	\$ 3,795	3.91%
80.4.0000.000.1120.00.02.00	Prior Year Levy Collections	90,373	140,422	138,600	(48,227)	-34.80%
80.4.0000.000.1120.00.03.00	All Other Prior Year Levy Collections	-	-	(8,770)	8,770	-100.00%
	Other Local Sources:					
80.4.0000.000.1510.00.00.00	Interest on Investments	4,000	2,500	6,348	(2,348)	-36.99%
	Revenue from State Sources:					
80.4.0000.000.3001.0.00.00	General State Aid	-	-	-	-	0.00%
	TOTAL DIRECT TORT IMMUNITY - JUDGMENTS FUND REVENUES	195,147	236,490	233,158	(38,011)	-16.30%
Expenditures						
80.5.2362.380.0000.00.00.00	Worker's Compensation Insurance	55,000	65,000	34,118	20,882	61.21%
80.5.2363.380.0000.00.00.00	Unemployment Insurance	25,000	20,000	31,982	(6,982)	-21.83%
80.5.2364.380.0000.00.00.00	Liability Insurance	100,000	78,205	92,065	7,935	8.62%
80.5.2367.310.0000.00.00.00	Security Services	100,000	100,000	107,717	(7,717)	-7.16%
80.5.2367.520.0000.00.00.00	Security Cameras	30,000	-	-	30,000	0.00%
	TOTAL DIRECT TORT IMMUNITY - JUDGMENTS FUND EXPENDITURES	310,000	263,205	265,882	44,118	16.59%

Account	Description	2016-2017 Budget	2015-2016 Budget	2015-2016 Actual	FY 2017 Budget Inc / (Dec) From FY 2016 Actual	% Change From FY 2017 Budget & FY 2016 Actual
Revenues						
Taxes - Fire Prev. & Life Safety Levy:						
90.4.0000.000.1118.00.01.00	Current Year Levy Collections	\$ 179,468	\$ 172,453	\$ 177,652	\$ 1,816	1.02%
90.4.0000.000.1118.00.02.00	Prior Year Levy Collections	165,774	174,317	172,047	(6,273)	-3.65%
90.4.0000.000.1118.00.03.00	All Other Prior Year Levy Collections	-	-	(10,821)	10,821	-100.00%
Other Local Sources:						
90.4.0000.000.1510.00.00.00	Interest on Investments	15,000	-	2,612	12,388	474.33%
90.4.0000.000.1950.00.00.00	Refund of Prior Year Expenditures	-	-	-	-	0.00%
Revenue from State Sources:						
90.4.0000.000.3999.00.00.00	Misc. State Revenue	-	-	-	-	0.00%
TOTAL DIRECT LIFE SAFETY FUND REVENUES		360,242	346,770	341,490	18,752	5.49%
Expenditures						
90.5.2530.310.0000.00.00.00	Purchased Service - Prof & Tech	10,000	25,000	-	10,000	0.00%
90.5.2530.520.0000.00.00.00	Capital Outlay - Buildings	90,000	50,000	89,275	725	0.81%
TOTAL DIRECT LIFE SAFETY FUND EXPENSES		100,000	75,000	89,275	10,725	12.01%

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

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

Balanced budget, no deficit
reduction plan is required.

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

District Name: Evergreen Park Community H.S. District 231
District RCDT No: 07-019-2310-16

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 Evergreen Park Community H.S. District 231, County of Cook, State of Illinois, for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017.

WHEREAS the Board of Education of Evergreen Park Community H.S. District 231, 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 27th day of September, 2016, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

beginning July 1, 2016 and ending June 30, 2017.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 27th day of September, 2016 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(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	ESTIMATED BEGINNING FUND BALANCE July 1, 2016 ¹		9,232,607	1,491,549	433,258	933,726	635,139	5,560,843	119,490	517,256	417,914	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	13,903,252	1,958,836	350,802	140,785	457,933	5,000	111,314	195,147	360,242	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	1,800,171	0	0	355,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	462,986	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		16,166,409	1,958,836	350,802	495,785	457,933	5,000	111,314	195,147	360,242	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		16,166,409	1,958,836	350,802	495,785	457,933	5,000	111,314	195,147	360,242	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	8,184,670				164,949					
14	SUPPORT SERVICES	2000	5,222,555	1,796,438		713,212	298,488	5,565,843		310,000	100,000	
15	COMMUNITY SERVICES	3000	2,000	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	944,281	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	721,386	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		14,353,506	1,796,438	721,386	713,212	463,437	5,565,843		310,000	100,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		14,353,506	1,796,438	721,386	713,212	463,437	5,565,843		310,000	100,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,812,903	162,398	(370,584)	(217,427)	(5,504)	(5,560,843)	111,314	(114,853)	260,242	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			27,504							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			2,682							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	30,186	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(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	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	27,504									
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540	2,682									
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		30,186	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		(30,186)	0	30,186	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2017		11,015,324	1,653,947	92,860	716,299	629,635	0	230,804	402,403	678,156	

SUMMARY OF EXPENDITURES (by Major Object)												
	A	B	C	D	E	F	G	H	I	J	K	L
84	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
85			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
86	Object Name											
87	Salaries	100	8,130,643	619,920		7,553		0		0	0	8,758,116
88	Employee Benefits	200	2,338,193	34,058		0	463,437	0		0	0	2,835,688
89	Purchased Services	300	1,246,801	375,810	0	659,289		0		280,000	10,000	2,571,900
90	Supplies & Materials	400	428,927	542,575		9,800		0		0	0	981,302
91	Capital Outlay	500	123,949	220,000		31,200		5,565,843		30,000	90,000	6,060,992
92	Other Objects	600	1,835,118	4,075	721,386	5,370	0	0		0	0	2,565,949
93	Non-Capitalized Equipment	700	196,000	0		0		0		0	0	196,000
94	Termination Benefits	800	53,875	0		0						53,875
95	Total Expenditures		14,353,506	1,796,438	721,386	713,212	463,437	5,565,843		310,000	100,000	24,023,822

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	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		9,245,273	1,508,905	433,258	934,004	635,139	5,560,863	119,490	517,256	417,914
4	Total Direct Receipts & Other Sources ⁸		16,166,409	1,958,836	380,988	495,785	457,933	5,000	111,314	195,147	360,242
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		16,166,409	1,958,836	380,988	495,785	457,933	5,000	111,314	195,147	360,242
12	Total Amount Available		25,411,682	3,467,741	814,246	1,429,789	1,093,072	5,565,863	230,804	712,403	778,156
13	Total Direct Disbursements & Other Uses ⁹		14,383,692	1,796,438	721,386	713,212	463,437	5,565,843	0	310,000	100,000
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		14,383,692	1,796,438	721,386	713,212	463,437	5,565,843	0	310,000	100,000
21	ENDING CASH BALANCE ON HAND June 30, 2017 ⁷		11,027,990	1,671,303	92,860	716,577	629,635	20	230,804	402,403	678,156

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	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	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹	-	11,983,931	1,898,836	349,802	130,785	159,872		110,664	191,147	345,242
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	1,198,400								
8	FICA and Medicare Only Levies	1150					162,061				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		13,182,331	1,898,836	349,802	130,785	321,933	0	110,664	191,147	345,242
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	381,421				131,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		381,421	0	0	0	131,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	60,000	18,000	1,000	10,000	5,000	5,000	650	4,000	15,000
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		60,000	18,000	1,000	10,000	5,000	5,000	650	4,000	15,000
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		0								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	12,000								
78	Admissions - Other	1719	6,500								
79	Fees	1720	250,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	1,000								
82	Total District/School Activity Income		269,500	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811									
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		0								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910		40,000							
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940		2,000							
99	Refund of Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970	10,000								
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
105	Sale of Vocational Projects	1992									
106	Other Local Fees (Describe & Itemize)	1993									
107	Other Local Revenues (Describe & Itemize)	1999									
108	Total Other Revenue from Local Sources		10,000	42,000	0	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	13,903,252	1,958,836	350,802	140,785	457,933	5,000	111,314	195,147	360,242
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	General State Aid (Section 18-8.05)	3001	1,152,671								
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		1,152,671	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	400,000								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	100,000								
126	Special Education - Personnel	3110	95,000								
127	Special Education - Orphanage - Individual	3120									
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145	7,500								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		602,500	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	30,000								
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		30,000	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360									
146	School Breakfast Initiative	3365									
147	Driver Education	3370	15,000								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				5,000					
152	Transportation - Special Education	3510				350,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		355,000	0				

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	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
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Technology for Success	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
172	Total Restricted Grants-In-Aid		647,500	0	0	355,000	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	1,800,171	0	0	355,000	0	0	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
186	TITLE VI										
187	Title VI - Innovation and Flexibility Formula	4100									
188	Title VI - SEA Projects	4105									
189	Title VI - Rural Education Initiative (REI)	4107									
190	Title VI - Other (Describe & Itemize)	4199									
191	Total Title VI		0	0		0	0				
192	FOOD SERVICE										
193	Breakfast Start-Up Expansion	4200									
194	National School Lunch Program	4210									
195	Special Milk Program	4215	4,000								
196	School Breakfast Program	4220									
197	Summer Food Service Admin/Program	4225									
198	Child and Adult Care Food Program	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		4,000				0				

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
202	TITLE I										
203	Title I - Low Income	4300	265,538								
204	Title I - Low Income - Neglected, Private	4305									
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									
207	Title I - Even Start	4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4399									
211	Total Title I		265,538	0		0	0				
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century Comm Learning Centers	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		0	0		0	0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600									
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through	4620	120,000								
221	Federal Special Education - IDEA Room & Board	4625									
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		120,000	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title IIIIE Tech Prep	4770	27,500								
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		27,500	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Race to the Top - Preschool Expansion Grant	4902									
262	Advanced Placement Fee/International Baccalaureate	4904									
263	Title III - Immigrant Education Program (IEP)	4905									
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909									
265	Learn & Serve America	4910									
266	McKinney Education for Homeless Children	4920									
267	Title II - Eisenhower - Professional Development Formula	4930									
268	Title II - Teacher Quality	4932	13,948								
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991	7,000								
271	Medicaid Matching Funds - Fee-For-Service Program	4992	25,000								
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		462,986	0	0	0	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	462,986	0	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		16,166,409	1,958,836	350,802	495,785	457,933	5,000	111,314	195,147	360,242

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	3,742,375	356,738	44,032	211,405	12,970	19,264			4,386,784
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200									0
9	Special Education Programs Pre-K	1225	1,114,029	69,508	4,684	6,715					1,194,936
10	Remedial and Supplemental Programs K-12	1250	14,770	4,177	20,700	8,523					48,170
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	318,402	37,181	750						356,333
14	Interscholastic Programs	1500	801,889	55,291	152,500	39,959	10,000	47,629			1,107,268
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	30,000	377							30,377
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						1,060,802			1,060,802
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction¹⁴	1000	6,021,465	523,272	222,666	266,602	22,970	1,127,695	0	0	8,184,670
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110	238,474	23,533	3,250	7,425		575			273,257
37	Guidance Services	2120	392,916	34,648	3,205	3,382		1,550			435,701
38	Health Services	2130	68,508	6,901	3,400	2,600		150			81,559
39	Psychological Services	2140			21,500						21,500
40	Speech Pathology & Audiology Services	2150			1,200						1,200
41	Other Support Services - Pupils (Describe & Itemize)	2190									0
42	Total Support Services - Pupil	2100	699,898	65,082	32,555	13,407	0	2,275	0	0	813,217
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210	373,253	58,908	72,370	21,108		3,070			528,709
45	Educational Media Services	2220	137,100	11,811	32,400	56,656	10,500	1,857	100,000		350,324
46	Assessment & Testing	2230									0
47	Total Support Services - Instructional Staff	2200	510,353	70,719	104,770	77,764	10,500	4,927	100,000	0	879,033
48	Support Services - General Administration										
49	Board of Education Services	2310	17,968	659	248,950	4,500		17,000		53,875	342,952
50	Executive Administration Services	2320	249,650	23,867	10,050	1,000		3,500			288,067
51	Special Area Administration Services	2330									0
52	Tort Immunity Services	2360 - 2370									0
53	Total Support Services - General Administration	2300	267,618	24,526	259,000	5,500	0	20,500	0	53,875	631,019
54	Support Services - School Administration										
55	Office of the Principal Services	2410	245,814	26,370	56,415	13,178		1,945			343,722
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	Total Support Services - School Administration	2400	245,814	26,370	56,415	13,178	0	1,945	0	0	343,722
58	Support Services - Business										
59	Direction of Business Support Services	2510									0
60	Fiscal Services	2520	112,485	5,507	1,000	1,115		550			120,657

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
61	Operation & Maintenance of Plant Services	2540									0
62	Pupil Transportation Services	2550									0
63	Food Services	2560				500					500
64	Internal Services	2570									0
65	Total Support Services - Business	2500	112,485	5,507	1,000	1,615	0	550	0	0	121,157
66	Support Services - Central										
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630									0
70	Staff Services	2640	3,600								3,600
71	Data Processing Services	2660	269,410	12,179	298,540	50,861	90,479	2,300	96,000		819,769
72	Total Support Services - Central	2600	273,010	12,179	298,540	50,861	90,479	2,300	96,000	0	823,369
73	Other Support Services (Describe & Itemize)	2900		1,610,538	500						1,611,038
74	Total Support Services	2000	2,109,178	1,814,921	752,780	162,325	100,979	32,497	196,000	53,875	5,222,555
75	COMMUNITY SERVICES (ED)	3000			2,000						2,000
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)										
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120			201,567						201,567
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190			67,788						67,788
84	Total Payments to Other Dist & Govt Units (In-State)	4100			269,355			0			269,355
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220						626,926			626,926
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280						48,000			48,000
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						674,926			674,926
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	Total Payments to Other Dist & Govt Units	4000			269,355			674,926			944,281
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt										
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			0
113	PROVISION FOR CONTINGENCIES (ED)	6000									0
114	Total Direct Disbursements/Expenditures		8,130,643	2,338,193	1,246,801	428,927	123,949	1,835,118	196,000	53,875	14,353,506
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,812,903

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil										
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business										
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540	619,920	34,058	375,810	542,575	220,000	4,075			1,796,438
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	619,920	34,058	375,810	542,575	220,000	4,075	0	0	1,796,438
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	619,920	34,058	375,810	542,575	220,000	4,075	0	0	1,796,438
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)										
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120									0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
137	Total Payments to Other Dist & Govt Units (In-State)	4100							0		0
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
139	Total Payments to Other Dist & Govt Unit	4000							0		0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt										
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100							0		0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000							0		0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									0
151	Total Direct Disbursements/Expenditures		619,920	34,058	375,810	542,575	220,000	4,075	0	0	1,796,438
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										162,398
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)										
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000							0		0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt										
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
168	Total Debt Service - Interest On Short-Term Debt	5100							0		0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
169	Debt Service - Interest on Long-Term Debt	5200						12,882			12,882
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						707,504			707,504
171	Debt Service Other (Describe & Itemize)	5400						1,000			1,000
172	Total Debt Service	5000			0			721,386			721,386
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				0			721,386			721,386
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(370,584)
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils										
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550	7,553		659,289	9,800	31,200	5,370			713,212
183	Other Support Services (Describe & Itemize)				2900						0
184	Total Support Services	2000	7,553	0	659,289	9,800	31,200	5,370	0	0	713,212
185	COMMUNITY SERVICES (TR)	3000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)										
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt										
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000									0
210	Total Direct Disbursements/Expenditures		7,553	0	659,289	9,800	31,200	5,370	0	0	713,212
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(217,427)
212	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
213	INSTRUCTION (MR/SS)	1000									
214	Regular Program	1100		59,110							59,110
215	Pre-K Programs	1125									0
216	Special Education Programs (Functions 1200-1220)	1200		48,848							48,848
217	Special Education Programs Pre-K	1225									0
218	Remedial and Supplemental Programs K-12	1250		3,639							3,639
219	Remedial and Supplemental Programs Pre-K	1275									0
220	Adult/Continuing Education Programs	1300									0
221											0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
222	CTE Programs	1400		5,948							5,948
223	Interscholastic Programs	1500		47,050							47,050
224	Summer School Programs	1600									0
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700		354							354
227	Bilingual Programs	1800									0
228	Truant Alternative & Optional Programs	1900									0
229	Total Instruction	1000		164,949							164,949
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil										
232	Attendance & Social Work Services	2110		11,191							11,191
233	Guidance Services	2120		15,943							15,943
234	Health Services	2130		941							941
235	Psychological Services	2140									0
236	Speech Pathology & Audiology Services	2150									0
237	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
238	Total Support Services - Pupil	2100		28,075							28,075
239	Support Services - Instructional Staff										
240	Improvement of Instruction Services	2210		14,231							14,231
241	Educational Media Services	2220		8,806							8,806
242	Assessment & Testing	2230									0
243	Total Support Services - Instructional Staff	2200		23,037							23,037
244	Support Services - General Administration										
245	Board of Education Services	2310		2,586							2,586
246	Executive Administration Services	2320		21,772							21,772
247	Special Area Administrative Services	2330									0
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
254	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		24,358							24,358
258	Support Services - School Administration										
259	Office of the Principal Services	2410		19,962							19,962
260	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
261	Total Support Services - School Administration	2400		19,962							19,962
262	Support Services - Business										
263	Direction of Business Support Services	2510									0
264	Fiscal Services	2520		22,711							22,711
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		131,891							131,891
267	Pupil Transportation Services	2550		2,133							2,133
268	Food Services	2560									0
269	Internal Services	2570									0
270	Total Support Services - Business	2500		156,735							156,735
271	Support Services - Central										
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630									0
275	Staff Services	2640									0
276	Data Processing Services	2660		46,321							46,321
277	Total Support Services - Central	2600		46,321							46,321

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000		298,488							298,488
280	COMMUNITY SERVICES (MR/SS)	3000									0
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									0
287	Debt Service - Interest on Short-Term Debt										0
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			463,437				0			463,437
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(5,504)
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530					5,565,843				5,565,843
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	0	0	0	0	5,565,843	0	0		5,565,843
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)										
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
310	Total Payments to Other Districts & Govt Units	4000				0		0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		0	0	0	0	5,565,843	0	0		5,565,843
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(5,560,843)
315	70 WORKING CASH FUND (WC)										
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			55,000						55,000
321	Unemployment Insurance Payments	2363			25,000						25,000
322	Insurance Payments (regular or self-insurance)	2364			100,000						100,000
323	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366									0
325	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367			100,000		30,000				130,000
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	0	0	280,000	0	30,000	0	0		310,000

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000									0
342	Total Direct Disbursements/Expenditures		0	0	280,000	0	30,000	0	0		310,000
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(114,853)
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business										
348	Facilities Acquisition & Construction Services	2530			10,000		90,000				100,000
349	Operation & Maintenance of Plant Service	2540									0
350	Total Support Services - Business	2500	0	0	10,000	0	90,000	0	0		100,000
351	Other Support Services <i>(Describe & Itemize)</i>	2900									0
352	Total Support Services	2000	0	0	10,000	0	90,000	0	0		100,000
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt										
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
367	Total Direct Disbursements/Expenditures		0	0	10,000	0	90,000	0	0		100,000
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										260,242

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

1. Ed fund Revnue - Other District School/Activity Revenue - Rental Fees
2. Ed Fund expenditures - Other Support Services - Health and Dental insurance
3. Ed Fund expenditures - other payments to in state govt units - Payments for Tech and Career Ed
4. Debt service fund - debt service other - Agent & Bond Fees

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	16,166,409	1,958,836	495,785	111,314	18,732,344
4	Direct Expenditures	14,353,506	1,796,438	713,212		16,863,156
5	Difference	1,812,903	162,398	(217,427)	111,314	1,869,188
6	Estimated Fund Balance - June 30, 2016	11,015,324	1,653,947	716,299	230,804	13,616,374
7	Balanced budget, no deficit reduction plan is required.					
9	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).					
10						
11						
12	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
13						
14	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2015-2016 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.					
15	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

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

	A	B	C	D	E	F	G
1			DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2016-2017				
2							
3	Evergreen Park Community H.S. District 231	07-019-2310-16					
4	<i>District Number</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		9,232,607	1,491,549	933,726	119,490	11,777,372
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	13,903,252	1,958,836	140,785	111,314	16,114,187
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	1,800,171	0	355,000	0	2,155,171
12	FEDERAL SOURCES	4000	462,986	0	0	0	462,986
13	Total Receipts/Revenues		16,166,409	1,958,836	495,785	111,314	18,732,344
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	8,184,670				8,184,670
16	SUPPORT SERVICES	2000	5,222,555	1,796,438	713,212		7,732,205
17	COMMUNITY SERVICES	3000	2,000	0	0		2,000
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	944,281	0	0		944,281
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		14,353,506	1,796,438	713,212		16,863,156
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,812,903	162,398	(217,427)	111,314	1,869,188
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		30,186	0	0	0	30,186
26	TOTAL OTHER SOURCES/USES OF FUNDS		(30,186)	0	0	0	(30,186)
27	ESTIMATED ENDING FUND BALANCE		11,015,324	1,653,947	716,299	230,804	13,616,374

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

	A	B	H	I	J	K	L	
1	Evergreen Park Community H.S. District 231 07-019-2310-16		ESTIMATED BUDGET FY2017-2018					
2								
3								
4								<i>District Number</i>
5								
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		11,015,324	1,653,947	716,299	230,804	13,616,374	
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000					0	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0	
11	STATE SOURCES	3000					0	
12	FEDERAL SOURCES	4000					0	
13	Total Receipts/Revenues		0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000					0	
16	SUPPORT SERVICES	2000					0	
17	COMMUNITY SERVICES	3000					0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0	
19	DEBT SERVICES	5000					0	
20	PROVISION FOR CONTINGENCIES	6000					0	
21	Total Disbursements/Expenditures		0	0	0		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)						0	
25	OTHER USES OF FUNDS (8000)						0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		11,015,324	1,653,947	716,299	230,804	13,616,374	

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

	A	B	M	N	O	P	Q	
1	Evergreen Park Community H.S. District 231 07-019-2310-16		ESTIMATED BUDGET FY2018-2019					
2								
3								
4								<i>District Number</i>
5								
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		11,015,324	1,653,947	716,299	230,804	13,616,374	
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000					0	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0	
11	STATE SOURCES	3000					0	
12	FEDERAL SOURCES	4000					0	
13	Total Receipts/Revenues		0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000					0	
16	SUPPORT SERVICES	2000					0	
17	COMMUNITY SERVICES	3000					0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0	
19	DEBT SERVICES	5000					0	
20	PROVISION FOR CONTINGENCIES	6000					0	
21	Total Disbursements/Expenditures		0	0	0		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)						0	
25	OTHER USES OF FUNDS (8000)						0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		11,015,324	1,653,947	716,299	230,804	13,616,374	

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

	A	B	R	S	T	U	V	
1	Evergreen Park Community H.S. District 231 07-019-2310-16		ESTIMATED BUDGET FY2019-2020					
2								
3								
4								<i>District Number</i>
5								
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		11,015,324	1,653,947	716,299	230,804	13,616,374	
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000					0	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0	
11	STATE SOURCES	3000					0	
12	FEDERAL SOURCES	4000					0	
13	Total Receipts/Revenues		0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000					0	
16	SUPPORT SERVICES	2000					0	
17	COMMUNITY SERVICES	3000					0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0	
19	DEBT SERVICES	5000					0	
20	PROVISION FOR CONTINGENCIES	6000					0	
21	Total Disbursements/Expenditures		0	0	0		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)						0	
25	OTHER USES OF FUNDS (8000)						0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		11,015,324	1,653,947	716,299	230,804	13,616,374	

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

	A	B	W	X	Y	Z
1	Evergreen Park Community H.S. District 231 07-019-2310-16 <i>District Number</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> _____ (Enter as MM/DD/YY)			
2						
3						
4						
5						
6			FY2016-2017	FY2017-2018	FY2018-2019	FY2019-2020
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		11,777,372	13,616,374	13,616,374	13,616,374
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	16,114,187	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	2,155,171	0	0	0
12	FEDERAL SOURCES	4000	462,986	0	0	0
13	Total Receipts/Revenues		18,732,344	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	8,184,670	0	0	0
16	SUPPORT SERVICES	2000	7,732,205	0	0	0
17	COMMUNITY SERVICES	3000	2,000	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	944,281	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		16,863,156	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,869,188	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		30,186	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(30,186)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		13,616,374	13,616,374	13,616,374	13,616,374

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

Evergreen Park Community H.S. District 231 **07-019-2310-16**

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. For additional information, please see:

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

1. Background and Narrative of Budget Reductions:

N/A

2. Assumptions Used in the Deficit Reduction Plan:

- **Foundation Levels for General State Aid:**

- **Equal Assessed Valuation and Tax Rates:**

- **Employee Salaries and Benefits:**

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

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

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

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

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)		School District Name: Evergreen Park Community H.S. District 231					
		RCDT Number: 07-019-2310-16					
		Estimated Actual Expenditures, Fiscal Year 2016			Budgeted Expenditures, Fiscal Year 2017		
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	282,649		282,649	288,067		288,067
2. Special Area Administration Services	2330			0	0		0
3. Other Support Services - School Administration	2490			0	0		0
4. 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
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
8. Totals		282,649	0	282,649	288,067	0	288,067
9. Estimated Percent Increase (Decrease) for FY2017 (Budgeted) over FY2016 (Actual)							2%

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?	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2016 for all Funds (Cells C3 - K3) <i>(Line must have a number or zero. Do not leave blank.)</i>	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, 2016, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2016, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (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