ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

х

SCHOOL DISTRICT BUDGET FORM *

July 1, 2017 - June 30, 2018 Cash Accrual

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

Date of Amended Budget:	(MM/DD/YY)
District Name:	Oak Park and River Forest High School D200
District RCDT No:	06-013-2000-13

If your FY17 AFR states that you need to do a deficit reduction plan and your FY18 budget is balanced please state the

Budget of	Oak Park and Rive	r Forest High Scho	ool D200	, County of		Coc	ok	
State of Illinoi	s, for the Fiscal Year beginning	Jı	uly 1, 2017	and ending		June 30	, 2018	
WHEF	REAS the Board of Education of		Oak Pa	rk and River F	orest High S	school D200)	
County of	Cook	, State of Illin		e prepared in tel				
of this Board I	has made the same conveniently					-		
AND M	/HEREAS a public hearing was I	hold as to such hu	daet on the	28th <i>da</i>	<i>y of</i> Sept	ember ,	20 1	7
	hearing was given at least thirty		_	law and all othe	r legal reguire	ements have	heen complie	d wi
Section	1: That the fiscal year of this so	chool district be an		•	declared to b	е		
beginning	July 1, 2017	and ending	June 30, 2	2018 .				
be and the sa	me is hereby adopted as the bud		district for said PTION OF BUD	,				n ea
	me is hereby adopted as the bud dget shall be approved and signe September , 20 _	ADOF ed below by memb	PTION OF BUD	GET ool Board. Ado _l	oted this Yeas, and		28th Nays, to	
The bu	dget shall be approved and signe	ADOF ed below by memb 17 by a	PTION OF BUD bers of the Scho	GET ool Board. Ado _l <u>6</u>				
The bu	dget shall be approved and signe September , 20 _	ADOF ed below by memb 17 by a	PTION OF BUD bers of the Scho	GET ool Board. Ado _l <u>6</u>	Yeas, and			
The bu	dget shall be approved and signe September , 20 - ** MEMBERS VO	ADOF ed below by memb 17 by a	PTION OF BUD bers of the Scho	GET ool Board. Ado _l <u>6</u>	Yeas, and			
The bu	dget shall be approved and signed September , 20 - ** MEMBERS VO	ADOF ed below by memb 17 by a	PTION OF BUD bers of the Scho	GET ool Board. Ado _l <u>6</u>	Yeas, and			
The bu	** MEMBERS VO	ADOF ed below by memb 17 by a	PTION OF BUD bers of the Scho	GET ool Board. Ado _l <u>6</u>	Yeas, and			
The bu	** MEMBERS VO	ADOF ed below by memb 17 by a	PTION OF BUD bers of the Scho	GET ool Board. Ado _l <u>6</u>	Yeas, and			
The bu	** MEMBERS VO Fred Arkin Matt Baron Jennifer Cassell Sara Dixon-Spivy	ADOF ed below by memb 17 by a	PTION OF BUD bers of the Scho	GET ool Board. Ado _l <u>6</u>	Yeas, and			
The bu	** MEMBERS VO Fred Arkin Matt Baron Jennifer Cassell Sara Dixon-Spivy Craig Iseli	ADOF ed below by memb 17 by a	PTION OF BUD bers of the Scho	GET ool Board. Ado _l <u>6</u>	Yeas, and			wit:
The bu	** MEMBERS VO Fred Arkin Matt Baron Jennifer Cassell Sara Dixon-Spivy Craig Iseli	ADOF ed below by memb 17 by a	PTION OF BUD bers of the Scho	GET ool Board. Ado _l <u>6</u>	Yeas, and			
The bu	** MEMBERS VO Fred Arkin Matt Baron Jennifer Cassell Sara Dixon-Spivy Craig Iseli	ADOF ed below by memb 17 by a	PTION OF BUD bers of the Scho	GET ool Board. Ado _l <u>6</u>	Yeas, and			

- * 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, https://sec1.isbe.net/attachmgr/default.aspx whichever comes first. Budgets are submitted to School Finance Report (SFR): The electronic version does not require member signatures.

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
Description	#		Maintenance	2021 00: 1:00		Retirement/	- Cupitai i i ojecio			& Safety
(Enter Whole Numbers Only)						Social Security				_
ESTIMATED BEGINNING FUND BALANCE July 1, 2017 1		83,973,029	2,030,436	416,302	2,937,437	2,647,822	1,944,531	3,345,593	4,439,707	2,419,830
RECEIPTS/REVENUES										
LOCAL SOURCES	1000	54,698,502	10,717,564	0	940,024	2,509,987	208,939	914,779	1,006,354	503,954
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000							,	,,	
DISTRICT TO ANOTHER DISTRICT		0	0		0	0				
STATE SOURCES	3000	3,154,049	0	0	1,176,534	0	0	0	0	0
FEDERAL SOURCES	4000	2,990,782	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8		60,843,333	10,717,564	0	2,116,558	2,509,987	208,939	914,779	1,006,354	503,954
Receipts/Revenues for "On Behalf" Payments ²	3998									
Total Receipts/Revenues		60,843,333	10,717,564	0	2,116,558	2,509,987	208,939	914,779	1,006,354	503,954
DISBURSEMENTS/EXPENDITURES										
INSTRUCTION	1000	47,267,816				881,653				
SUPPORT SERVICES	2000	18,451,297	6,375,538		2,204,625	1,782,962	4,107,200		1,007,337	150,000
COMMUNITY SERVICES	3000	15,200	0		0	0	, , , , ,		, ,	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	307,000	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	1,010,408	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9		66,041,313	6,375,538	1,010,408	2,204,625	2,664,615	4,107,200		1,007,337	150,000
Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures	1100	66,041,313	6,375,538	1,010,408	2,204,625	2,664,615	4,107,200	-	1,007,337	150,000
Excess of Direct Receipts/Revenues Over (Under) Direct		00,041,010	0,070,000	1,010,400	2,204,020	2,004,010	4,101,200		1,007,007	100,000
Disbursements/Expenditures		(5,197,980)	4,342,026	(1,010,408)	(88,067)	(154,628)	(3,898,261)	914,779	(983)	353,954
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund ¹⁶	7110									
Abatement of the Working Cash Fund 16	7110			1,004,208				-		
Transfer of Working Cash Fund Interest	7120			1,004,200				-		
Transfer Among Funds	7130									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0						
SALE OF BONDS (7200)										
Principal on Bonds Sold ⁴	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets ⁵	7300									
Transfer to Debt Service to Pay Principal on Capital Leases	7400			0						
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						2,607,200			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990			4.004.000			0.007.000			
Total Other Sources of Funds 8		0	0	1,004,208	0	0	2,607,200	0	0	0

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	_	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							1,004,208		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest 6	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170									
Taxes Pledged to Pay Principal on Capital Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
Other Revenues Pledged to Pay Principal on Capital Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440									
Taxes Pledged to Pay Interest on Capital Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
Other Revenues Pledged to Pay Interest on Capital Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840		2,607,200							
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds 9		0	2,607,200	0	0	0	0	1,004,208	0	0
Total Other Sources/Uses of Fund		0	(2,607,200)	1,004,208	0	0	2,607,200	(1,004,208)	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2018		78,775,049	3,765,262	410,102	2,849,370	2,493,194	653,470	3,256,164	4,438,724	2,773,784

SUMMARY OF EXPENDITURES (by Major Object)

		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention	Total By Object
	#		Maintenance			Retirement/				& Safety	
						Social Security				_	
Object Name											
Salaries	100	43,455,662	2,979,939		37,864		0		0	0	46,473,465
Employee Benefits	200	8,269,034	675,599		37,083	2,664,615	0		0	0	11,646,331
Purchased Services	300	3,966,473	1,177,000	0	2,107,378		0		1,000,337	0	8,251,188
Supplies & Materials	400	3,363,417	1,263,000		17,700		0		0	0	4,644,117
Capital Outlay	500	2,212,901	275,000		0		4,107,200		0	150,000	6,745,101
Other Objects	600	4,773,826	5,000	1,010,408	4,600	0	0		7,000	0	5,800,834
Non-Capitalized Equipment	700	0	0		0		0		0	0	0
Termination Benefits	800	0	0		0						0
Total Expenditures		66,041,313	6,375,538	1,010,408	2,204,625	2,664,615	4,107,200		1,007,337	150,000	83,561,036

		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND July 1, 2017 7		83,973,029	2,030,436	416,302	2,937,437	2,647,822	1,944,531	3,345,593	4,439,707	2,419,830
Total Direct Receipts & Other Sources 8		60,843,333	10,717,564	1,004,208	2,116,558	2,509,987	2,816,139	914,779	1,006,354	503,954
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		60,843,333	10,717,564	1,004,208	2,116,558	2,509,987	2,816,139	914,779	1,006,354	503,954
Total Amount Available		144,816,362	12,748,000	1,420,510	5,053,995	5,157,809	4,760,670	4,260,372	5,446,061	2,923,784
Total Direct Disbursements & Other Uses 9		66,041,313	8,982,738	1,010,408	2,204,625	2,664,615	4,107,200	1,004,208	1,007,337	150,000
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) 10	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		66,041,313	8,982,738	1,010,408	2,204,625	2,664,615	4,107,200	1,004,208	1,007,337	150,000
ENDING CASH BALANCE ON HAND June 30, 2018 7		78,775,049	3,765,262	410,102	2,849,370	2,493,194	653,470	3,256,164	4,438,724	2,773,784

Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies ¹¹	-	48,784,815	9,776,719		925,040	2,411,008		888,793	984,085	492,042
Leasing Purposes Levy ¹²	1130	10,701,010	5,776,776		020,010	2,111,000		000,700	001,000	102,012
Special Education Purposes Levy	1140	787,268								
FICA and Medicare Only Levies	1150	,200								
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
Total Ad Valorem Taxes Levied by District		49,572,083	9,776,719	0	925,040	2,411,008	0	888,793	984,085	492,042
PAYMENTS IN LIEU OF TAXES	1200									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes 13	1230		890,328			91,045	201,005			
Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
Total Payments in Lieu of Taxes		0	890,328	0	0	91,045	201,005	0	0	0
TUITION	1300									
Regular Tuition from Pupils or Parents (In State)	1311									
Regular Tuition from Other Districts (In State)	1312									
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321	276,788								
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State) Total Tuition	1354	276,788								
TRANSPORTATION FEES	1400	270,700								
Regular Transportation Fees from Pupils or Parents (In State)	1411									
Regular Transportation Fees from Other Districts (In State)	1411				-					
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources	1424									
(Out of State)										
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442									

		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
Description	#	Luucationai	Maintenance	Debt Service	Transportation	Retirement/	Capital Flojects	Working Cash	1011	& Safety
(Enter Whole Numbers Only)	"		Maintenance			Social Security				a calciy
Special Education Transportation Fees from Other Sources (In State)	1443					Coolai Cocainty				
Special Education Transportation Fees from Other Sources	1444									
(Out of State)										
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees					0					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	489,309	23,334		14,984	7,934	7,934	25,986	22,269	11,912
Gain or Loss on Sale of Investments	1520									
Total Earnings on Investments		489,309	23,334	0	14,984	7,934	7,934	25,986	22,269	11,912
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611	1,243,114								
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620	198,137								
Other Food Service (Describe & Itemize)	1690	558,401								
Total Food Service		1,999,652								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711	195,982								
Admissions - Other	1719									
Fees	1720	356,977								
Book Store Sales	1730	244,260								
Other District/School Activity Revenue (Describe & Itemize)	1790									
Total District/School Activity Income		797,219	0							
TEXTBOOK INCOME	1800									
Rentals - Regular Textbooks	1811	714,837								
Rentals - Summer School Textbooks	1812	512								
Rentals - Adult/Continuing Education Textbooks	1813									
Rentals - Other (Describe)	1819									
Sales - Regular Textbooks	1821									
Sales - Summer School Textbooks	1822									
Sales - Adult/Continuing Education Textbooks	1823									
Sales - Other (Describe & Itemize)	1829									
Other (Describe & Itemize)	1890	745.040								
Total Textbooks		715,349								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910	2,825	12,735							
Contributions and Donations from Private Sources	1920	750								
Impact Fees from Municipal or County Governments	1930	750								
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950	750.000								
Payments of Surplus Moneys from TIF Districts	1960	750,000								
Drivers' Education Fees	1970	80	^		_	^		0		
Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991									

		(40)	(00)	(0.0)	(40)	(50)	(00)	(=0)	(00)	(0.0)
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
(Enter Whole Numbers Only)	#		Maintenance			Retirement/				& Safety
Sale of Vocational Projects	1992					Social Security				
Other Local Fees (Describe & Itemize)	1992							-		
Other Local Revenues (Describe & Itemize)	1993	94,447	14,448							
Total Other Revenue from Local Sources	1999	848,102	27,183	0	0	0	0	0	0	0
Total Receipts/Revenues from Local Sources	1000	54,698,502	10,717,564	0		2,509,987	208,939	914,779	1,006,354	503,954
·	1000	34,030,302	10,717,504	0	340,024	2,303,301	200,333	314,773	1,000,004	300,334
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
DISTRICT TO ANOTHER DISTRICT (2000)										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From	2000	0	0		0	0				
One District to Another District		U	U		U	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
General State Aid (Section 18-8.05)	3001	1,503,335								
General State Aid Hold Harmless/Supplemental	3002									
Reorganization Incentives (Accounts 3005-3021)	3005									
Other Unrestricted Grants-In-Aid From State Sources	3099									
(Describe & Itemize)		4 500 005	0	0	0		0	_	•	0
Total Unrestricted Grants-In-Aid		1,503,335	0	0	0	0	0	-	0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION	0.00	400 500								
Special Education - Private Facility Tuition	3100	430,588				-				
Special Education - Funding for Children Requiring Sp Ed Services	3105	392,433								
Special Education - Personnel	3110	600,393 14,312								
Special Education - Orphanage - Individual Special Education - Orphanage - Summer Individual	3120	14,312								
Special Education - Orphanage - Summer Individual Special Education - Summer School	3130 3145	7,485				-				
Special Education - Summer School Special Education - Other (Describe & Itemize)	3199	7,400				-				
Total Special Education	3133	1,445,211	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)		1,110,211								
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220	45,926				<u> </u>				
CTE - WECEP	3225	10,020								
CTE - Agriculture Education	3235									
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other (Describe & Itemize)	3299									
Total Career and Technical Education		45,926	0			0				
BILINGUAL EDUCATION										
Bilingual Education - Downstate - TPI and TBE	3305									
Bilingual Education - Downstate - Transitional Bilingual Education	3310									
Total Bilingual Education		0				0				
State Free Lunch & Breakfast	3360	2,040								
School Breakfast Initiative	3365									
Driver Education	3370	157,537								
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
Transportation - Regular and Vocational	3500				540					
Transportation - Special Education	3510				1,175,994					
Transportation - Other (Describe & Itemize)	3599									
Total Transportation		0	0		1,176,534	0				
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									

		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	, ,	Tort	Fire Prevention
Description	#	Ladcational	Maintenance	Debt oct vice	riansportation	Retirement/	Capital I Tojects	Working Gasii	1011	& Safety
(Enter Whole Numbers Only)	"		Maintenance			Social Security				a carety
Early Childhood - Block Grant	3705									
Reading Improvement Block Grant	3715									
Reading Improvement Block Grant - Reading Recovery	3720									
Continued Reading Improvement Block Grant	3725									
Continued Reading Improvement Block Grant (2% Set Aside)	3726									
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775					İ				
Technology - Technology for Success	3780					·				
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925									
Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
Total Restricted Grants-In-Aid	0000	1,650,714	0	0	1,176,534	0	0	0	0	0
	3000	3,154,049	0	0	1,176,534	0			0	
Total Receipts/Revenues from State Sources	3000	3,154,049	0	U	1,170,534	0	0	U	U	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009									
(Describe & Itemize)										
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDE	_									
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4060 4090									
(Describe & Itemize)	4090									
Total Restricted Grants-In-Aid Received Directly										
from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
TITLE VI										
Title VI - Innovation and Flexibility Formula	4100									
Title VI - SEA Projects	4105									
Title VI - Rural Education Initiative (REI)	4107									
Title VI - Other (Describe & Itemize)	4199	0	0		0	0				
Total Title VI		U	0		0	0				
FOOD SERVICE	4200									
Breakfast Start-Up Expansion	4200	215,787				<u> </u>				
National School Lunch Program Special Milk Program	4210	215,787								
School Breakfast Program	4215	37,796				<u> </u>				
Summer Food Service Admin/Program	4225	37,790				-				
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other (Describe & Itemize)	4299									
Total Food Service		253,583				0				
		· · · · · · · · · · · · · · · · · · ·					3			

Description (Enter Whole Numbers Only)	Acct	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
·						Social Security				
TITLE I	T	224.245								
Title I - Low Income	4300	364,645								
Title I - Low Income - Neglected, Private	4305									
Title I - Comprehensive School Reform	4332									
Title I - Reading First	4334									
Title I - Even Start	4335									
Title I - Reading First SEA Funds	4337									
Title I - Migrant Education	4340									
Title I - Other (Describe & Itemize)	4399	364,645	0		0	0				
Total Title I		304,043	U		0	0				
TITLE IV	1400									
Title IV - Safe & Drug Free Schools - Formula	4400									
Title IV - 21st Century Comm Learning Centers	4421									
Title IV - Other (Describe & Itemize)	4499	0	0		0					
Total Title IV		0	0		0	0				
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600									
Federal Special Education - Preschool Discretionary	4605	704.070								
Federal Special Education - IDEA Flow Through	4620	784,870								
Federal Special Education - IDEA Room & Board	4625	1,311,946								
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0.000.040	0							
Total Federal Special Education		2,096,816	0		0	0				
CTE - PERKINS										
CTE - Perkins-Title IIIE Tech Prep	4770	79,648								
CTE - Other (Describe & Itemize)	4799	70.040								
Total CTE - Perkins		79,648	0			0				
Federal - Adult Education	4810									
ARRA - General State Aid - Education Stabilization	4850									
ARRA - Title I - Low Income	4851									
ARRA - Title I - Neglected, Private	4852									
ARRA - Title I - Delinquent, Private	4853									
ARRA - Title I - School Improvement (Part A)	4854									
ARRA - Title I - School Improvement (Section 1003g)	4855									
ARRA - IDEA - Part B - Preschool	4856									
ARRA - IDEA - Part B - Flow-Through	4857									
ARRA - Title IID - Technology - Formula	4860									
ARRA - Title IID - Technology - Competitive	4861									
ARRA - McKinney - Vento Homeless Education	4862									
ARRA - Child Nutrition Equipment Assistance	4863									
Impact Aid Formula Grants	4864									
Impact Aid Competitive Grants	4865									
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									
ARRA - General State Aid - Other Government Services Stabilization	4870									
Other ARRA Funds - II	4871				-	-				
Other ARRA Funds - III	4872				-	-				
Other ARRA Funds - IV	4873									
Other ARRA Funds - V	4874					-				
ARRA - Early Childhood	4875									
Other ARRA Funds - VII	4876	ı			I	I	I			1

		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Other ARRA Funds - VIII	4877									
Other ARRA Funds - IX	4878									
Other ARRA Funds - X	4879									
Other ARRA Funds - Ed Job Fund Program	4880									
Total Stimulus Programs		0	0	0	0	0	0		0	0
Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902									
Advanced Placement Fee/International Baccalaureate	4904									
Title III - Immigrant Education Program (IEP)	4905									
Title III - Language Inst Program - Limited English (LIPLEP)	4909									
Learn & Serve America	4910									
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930	31,555								
Title II - Teacher Quality	4932									
Federal Charter Schools	4960									
Medicaid Matching Funds - Administrative Outreach	4991	136,680								
Medicaid Matching Funds - Fee-For-Service Program	4992	27,855								
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
Total Restricted Grants-In-Aid Received from Federal										
Govt. Thru the State		2,990,782	0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,990,782	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES		60,843,333	10,717,564	0	2,116,558	2,509,987	208,939	914,779	1,006,354	503,954

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000									
Regular Programs	1100	21,729,623	4,494,633	1,384,015	1,527,832	1,842,121	49,735	0	0	31,027,959
Tuition Payment to Charter Schools	1115									(
Pre-K Programs	1125									(
Special Education Programs (Functions 1200 - 1220)	1200	5,078,141	1,178,989	38,000	116,100	5,475				6,416,705
Special Education Programs Pre-K	1225									(
Remedial and Supplemental Programs K-12	1250	29,620	10,559	11,000	6,500					57,679
Remedial and Supplemental Programs Pre-K	1275									(
Adult/Continuing Education Programs	1300									(
CTE Programs	1400	150,669	23,054	13,500	57,350		45,000			289,573
Interscholastic Programs	1500	2,059,784	103,802	275,118	198,675	69,700	47,356			2,754,435
Summer School Programs	1600	5,641	1,291							6,932
Gifted Programs	1650									(
Driver's Education Programs	1700	879,194	140,467	11,500	8,300	86,000				1,125,461
Bilingual Programs	1800	1017.515	00.507							(
Truant Alternative & Optional Programs	1900	1,247,545	22,527	0	0	0	0	0	0	1,270,072
Pre-K Programs - Private Tuition	1910								-	
Regular K-12 Programs Private Tuition	1911						4 000 000		-	4 222 222
Special Education Programs K-12 Private Tuition	1912						4,200,000		-	4,200,000
Special Education Programs Pre-K Tuition	1913								-	(
Remedial/Supplemental Programs K-12 Private Tuition	1914								-	
Remedial/Supplemental Programs Pre-K Private Tuition	1915								-	(
Adult/Continuing Education Programs Private Tuition	1916 1917								-	(
CTE Programs Private Tuition Interscholastic Programs Private Tuition	1917								-	(
Summer School Programs Private Tuition	1918								-	(
Gifted Programs Private Tuition	1920								-	(
Bilingual Programs Private Tuition	1920								-	
Truants Alternative/Opt Ed Programs Private Tuition	1922						119,000		-	119,000
	1000	31,180,217	5,975,322	1 722 122	1,914,757	2,003,296	4,461,091	0	0	47,267,816
Total Instruction ¹⁴ SUPPORT SERVICES (ED)	2000	31,100,217	5,975,322	1,733,133	1,914,737	2,003,290	4,401,091	0	0	47,207,010
Support Services - Pupil	2000									
Attendance & Social Work Services	2110	1,123,563	196,505	112,600	44,125		40			1,476,833
Guidance Services	2120	2,905,836	475,696	22,900	9,700		2,600			3,416,732
Health Services	2130	127,600	24,284	130,425	7,080	18,105	100			307,594
Psychological Services	2140	445,556	49,043	30,000	5,000	10,100	3,300			532,899
Speech Pathology & Audiology Services	2150	0,000	10,010	30,000	0,000		0,000			30,000
Other Support Services - Pupils (Describe & Itemize)	2190	1,329,122	248,108	278,400	58,510					1,914,140
Total Support Services - Pupil	2100	5,931,677	993,636	604,325	124,415	18,105	6,040	0	0	7,678,198
Support Services - Instructional Staff	2100	0,001,011	000,000	001,020	121,110	10,100	0,010	0	•	7,070,100
Improvement of Instruction Services	2210	465,867	94,043	258,972	143,800		12,950			975,632
Educational Media Services	2220	573,807	118,001	44,100	40,418	6,500	680			783,506
Assessment & Testing	2230	210,001	. 10,001	80,220	4,000	3,330	330			84,220
Total Support Services - Instructional Staff	2200	1,039,674	212,044	383,292	188,218	6,500	13,630	0	0	1,843,358
Support Services - General Administration		,,	,-,-	,						,= .=,500
Board of Education Services	2310	37,042		406,500	11,750		24,000			479,292
Executive Administration Services	2320	358,368	70,547	58,900	4,750		10,000			502,565
Special Area Administration Services	2330	1,087,641	193,099	1,500	5,500		1,000			1,288,740
Tort Immunity Services	2360 - 2370	1,001,011	,	.,	2,522		.,,,,,			(
Total Support Services - General Administration	2300	1,483,051	263,646	466,900	22,000	0	35,000	0	0	2,270,597
Support Services - School Administration	i									
Office of the Principal Services	2410	468,101	74,566	24,000	21,580		1,515			589,762
	2490	586,604	150,228							736,832
Other Support Services - School Administration (Describe & Itemize)	_	1,054,705	224,794	24,000	21,580	0	1,515	0	0	1,326,594
Other Support Services - School Administration (Describe & Itemize) Total Support Services - School Administration	2400	1,001,100								
	2400	1,001,100								
Total Support Services - School Administration	2510	1,001,100								(
Total Support Services - School Administration Support Services - Business		807,391	135,893	45,500	9,150		14,000			1,011,934
Total Support Services - School Administration Support Services - Business Direction of Business Support Services	2510		135,893	45,500 85,000	9,150 2,500		14,000			
Total Support Services - School Administration Support Services - Business Direction of Business Support Services Fiscal Services	2510 2520		135,893				14,000			1,011,934

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description	Funct		Employee	Purchased	Supplies &			Non-Capitalized	Termination	
(Enter Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
Internal Services	2570	78,651	58,123	185,000	15,000					336,774
Total Support Services - Business	2500	1,874,108	431,270	391,293	1,079,222	185,000	16,200	0	0	3,977,093
Support Services - Central										
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630	154,272	27,325	62,630	6,475		350			251,052
Staff Services	2640	275,726	39,697	52,700	2,750		8,000			378,873
Data Processing Services	2660	462,232	88,381	158,000	4,000					712,613
Total Support Services - Central	2600	892,230	155,403	273,330	13,225	0	8,350	0	0	1,342,538
Other Support Services (Describe & Itemize)	2900		12,919							12,919
Total Support Services	2000	12,275,445	2,293,712	2,143,140	1,448,660	209,605	80,735	0	0	18,451,297
COMMUNITY SERVICES (ED)	3000			15,200						15,200
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)										
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120			75,000						75,000
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			75,000			0			75,000
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270						31,000			31,000
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units (Describe & Itemize)	4290						201,000			201,000
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						232,000	:		232,000
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400			75.000			000 000			0
Total Payments to Other Dist & Govt Units	4000			75,000			232,000			307,000
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (ED)	6000									0
Total Direct Disbursements/Expenditures		43,455,662	8,269,034	3,966,473	3,363,417	2,212,901	4,773,826	0	0	66,041,313
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expe	enditures									(5,197,980)

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil										
Other Support Services - Pupils (Describe & Itemize)	2190									(
Support Services - Business										
Direction of Business Support Services	2510									(
Facilities Acquisition & Construction Services	2530									
Operation & Maintenance of Plant Services	2540	2,979,939	675,599	1,177,000	1,263,000	275,000	5,000			6,375,53
Pupil Transportation Services	2550									
Food Services	2560									
Total Support Services - Business	2500	2,979,939	675,599	1,177,000	1,263,000	275,000	5,000	0	0	6,375,53
Other Support Services (Describe & Itemize)	2900									
Total Support Services	2000	2,979,939	675,599	1,177,000	1,263,000	275,000	5,000	0	0	6,375,53
COMMUNITY SERVICES (O&M)	3000									
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
Payments to Other Dist & Govt Units (In-State)										
Payments for Regular Programs	4110									(
Payments for Special Education Programs	4120									
Payments for CTE Program	4140									
Other Payments to In-State Govt Units (Describe & Itemize)	4190									
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			
Payments to Other Dist & Govt Units (Out of State) 14	4400									
Total Payments to Other Dist & Govt Unit	4000			0			0			
DEBT SERVICE (O&M)	5000							-		
Debt Service - Interest on Short-Term Debt	3000									
Tax Anticipation Warrants	5110									
Tax Anticipation Notes	5120									
•										
Corporate Personal Prop Repl Tax Anticipated Notes	5130									
State Aid Anticipation Certificates	5140									
Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			
Total Debt Service - Interest on Short-Term Debt	5100						0	:		
Debt Service - Interest on Long-Term Debt	5200									
Total Debt Service	5000						0			
PROVISION FOR CONTINGENCIES (O&M)	6000									
Total Direct Disbursements/Expenditures		2,979,939	675,599	1,177,000	1,263,000	275,000	5,000	0	0	6,375,53
Excess (Deficiency) of Receipts/Revenues Over										4.0.40.00
Disbursements/Expenditures										4,342,020
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
Payments to Other Dist & Govt Units (In-State)	4000									
Payments for Regular Programs	4110									(
Payments for Special Education Programs	4120							-		
Other Payments to In-State Govt Units (Describe & Itemize)	4190							-		
Total Payments to Other Dist & Govt Units (In-State)	4000						0			
DEBT SERVICE (DS)	5000									
Debt Service - Interest on Short-Term Debt	3000									
Tax Anticipation Warrants	5110									
Tax Anticipation Notes	5120									
Corporate Personal Prop Repl Tax Anticipation Notes	5130									
State Aid Anticipation Certificates	5140									
Other Interest on Short-Term Debt (Describe & Itemize)	5150									
Total Debt Service - Interest On Short-Term Debt	5100						0			(

		(100)	(200)	(200)	(400)	(500)	(600)	(700)	(800)	(000)
5	 	(100)	(200)	(300)	(400)	(300)	(600)	' /	` '	(900)
Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Debt Service - Interest on Long-Term Debt	5200						19,208			19,208
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						985,000			985,000
Debt Service Other (Describe & Itemize)	5400						6,200			6,200
Total Debt Service	5000			0			1,010,408			1,010,408
PROVISION FOR CONTINGENCIES (DS)	6000									0
Total Direct Disbursements/Expenditures				0			1,010,408			1,010,408
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,010,408)
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupils										
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business										
Pupil Transportation Services	2550	37,864	37,083	2,107,378	17,700	0	4,600			2,204,625
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	37,864	37,083	2,107,378	17,700	0	4,600	0	0	
COMMUNITY SERVICES (TR)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
Payments to Other Dist & Govt Units (In-State)										
Payments for Regular Program	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
Total Payments to Other Dist & Govt Units (In-State) Payments to Other Dist & Govt Units (Out-of-State)	4100			0			0	:		0
(Describe & Itemize)	4400									0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TR)	5000									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
Debt Service - Other (Describe and Itemize)	5400									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TR)	6000									0
Total Direct Disbursements/Expenditures		37,864	37,083	2,107,378	17,700	0	4,600	0	0	2,204,625
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(88,067
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									
Regular Program	1100									0
Pre-K Programs	1125		509,654							509,654
Special Education Programs (Functions 1200-1220)	1200		190,660							190,660
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250		5,611							5,611
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300		9.000							9 020
CTE Programs Interscholastic Programs	1400 1500		8,920 152,231							8,920 152,231
interscriptastic mogranis	1500		152,231							152,231

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Summer School Programs	1600		1,829							1,829
Gifted Programs	1650		1,722							0
Driver's Education Programs	1700		12,748							12,748
Bilingual Programs	1800		, -							0
Truant Alternative & Optional Programs	1900									0
Total Instruction	1000		881,653							881,653
SUPPORT SERVICES (MR/SS)	2000		-							
Support Services - Pupil										
Attendance & Social Work Services	2110		75,867							75,867
Guidance Services	2120		320,481							320,481
Health Services	2130		4,819							4,819
Psychological Services	2140		6,617							6,617
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils (Describe & Itemize)	2190		233,164							233,164
Total Support Services - Pupil	2100		640,948							640,948
Support Services - Instructional Staff										
Improvement of Instruction Services	2210		5,307							5,307
Educational Media Services	2220		19,311							19,311
Assessment & Testing	2230		10,011							0
Total Support Services - Instructional Staff	2200		24,618							24,618
Support Services - General Administration										, , , , , ,
Board of Education Services	2310		8,018							8,018
Executive Administration Services	2320		27,099							27,099
Special Area Administrative Services	2330		91,879							91,879
Claims Paid from Self Insurance Fund	2361		31,073							0
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
Unemployment Insurance Payments	2363									0
Insurance Payments (regular or self-insurance)	2364									0
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366									0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
Legal Service	2369									0
Total Support Services - General Administration	2300		126,996							126,996
Support Services - School Administration										
Office of the Principal Services	2410		25,048							25,048
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400		25,048							25,048
Support Services - Business										
Direction of Business Support Services	2510									0
Fiscal Services	2520		102,459							102,459
Facilities Acquisition & Construction Services	2530		, , ,							0
Operation & Maintenance of Plant Service	2540		668,469							668,469
Pupil Transportation Services	2550									0
Food Services	2560		7,110							7,110
Internal Services	2570		15,056							15,056
Total Support Services - Business	2500		793,094							793,094
Support Services - Central										
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630		24,301							24,301
Staff Services	2640		44,655							44,655
Data Processing Services	2660		87,571							87,571
Total Support Services - Central	2600		156,527							156,527
. The employees the end of the en			,							

	1	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		(100)	` '			(300)	(000)	' '	` '	(900)
Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Other Support Services (Describe & Itemize)	2900		15,731							15,731
Total Support Services	2000		1,782,962							1,782,962
COMMUNITY SERVICES (MR/SS)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000						ı			
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Programs	4140									0
Total Payments to Other Dist & Govt Units	4000		0							0
DEBT SERVICE (MR/SS)	5000						ı			
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120							-		0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other (Describe & Itemize)	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
Total Direct Disbursements/Expenditures	0000		2,664,615				0			2,664,615
Excess (Deficiency) of Receipts/Revenues Over			2,004,010				0			2,004,013
Disbursements/Expenditures										(154,628)
60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530					4,107,200				4,107,200
Other Support Services (Describe & Itemize)	2900					.,,200				0
Total Support Services	2000	0	0	0	0	4,107,200	0	0		4,107,200
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000					, ,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Payments to Other Dist & Govt Units (In-State)										
Payments to Regular Programs	4110									0
Payment for Special Education Programs	4120									0
Payment for CTE Programs	4140									0
Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units	4000			0			0			0
				0						0
PROVISION FOR CONTINGENCIES (CP)	6000	0	0	0		4 107 200	0			
Total Direct Disbursements/Expenditures		0	0	0	0	4,107,200	0	0		4,107,200
Excess (Deficiency) of Receipts/Revenues Over										(3,898,261
Disbursements/Expenditures										(0,030,201)
70 WORKING CASH FUND (WC)										
80 - TORT FUND (TF)										
SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Workers' Occupational Disease Act Payments	2362			704,160						704,160
Unemployment Insurance Payments	2363			62,500						62,500
	2364			183,677						183,677
Insurance Payments (regular or self-insurance)	2304									0
Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments	2365						7,000			7,000
Risk Management and Claims Services Payments Judgment and Settlements							1,000			.,000
Risk Management and Claims Services Payments	2365						7,000			
Risk Management and Claims Services Payments Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2365 2366 2367						7,000			O
Risk Management and Claims Services Payments Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction Reciprocal Insurance Payments	2365 2366 2367 2368						7,000			0
Risk Management and Claims Services Payments Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction Reciprocal Insurance Payments Legal Service	2365 2366 2367 2368 2369			50,000			7,000			0 0 50,000
Risk Management and Claims Services Payments Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction Reciprocal Insurance Payments Legal Service Property Insurance (Building & Grounds)	2365 2366 2367 2368 2369 2371			50,000			7,000			0 0 50,000 0
Risk Management and Claims Services Payments Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction Reciprocal Insurance Payments Legal Service	2365 2366 2367 2368 2369	0	0		0	0				0 0 50,000 0 0 1,007,337

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		(100)	` '	, ,	, ,	(300)	(000)	' '	` ′	(300)
Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
			Denenis	Services	Materiais			Equipment	Denenis	
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Total Payments to Other Dist & Govt Units	4000						0			0
DEBT SERVICE (TF)	5000									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TF)	6000									0
Total Direct Disbursements/Expenditures		0	0	1,000,337	0	0	7,000	0		1,007,337
Excess (Deficiency) of Receipts/Revenues Over										
Disbursements/Expenditures										(983)
		·								
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
(
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540					150,000				150,000
Total Support Services - Business	2500	0	0	0	0	150,000	0	0		150,000
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	0	0	150,000	0	0		150,000
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
Payments to Regular Programs	4110									0
Payments to Special Education Programs	4120									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units (FPS)	4000						0		•	0
DEBT SERVICE (FP&S)	5000									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
	5300									0
Debt Service - Payments of Principal on Long-Term Debt 15	3300									0
(Lease/Purchase Principal Retired)	5005									0
Total Debt Service	5000						0			
PROVISIONS FOR CONTINGENCIES (FP&S)	6000					450.000				0
Total Direct Disbursements/Expenditures		0	0	0	0	150,000	0	0		150,000
Excess (Deficiency) of Receipts/Revenues Over										252.054
Disbursements/Expenditures										353,954

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

1. Revenue - Line 74: Sales to elementary district	\$ 558,401
2. Revenue - Line 107: Township Summer School grant	\$ 3,000
3. Revenue - Line 107: Building usage rental (Ed Fund)	\$ 14,500
4. Revenue - Line 107: Building usage rental (O&M Fund)	\$ 14,448
5. Revenue - Line 107: Sales of surplus equipment	\$ 10,000
6. Revenue - Line 107: Miscellaneous revenue	\$ 66,947
	\$ 667,296
7. Expenditures - Line 41: Campus Safety & Security expenses	\$ 1,914,140
8. Expenditures - Line 56: Non-teaching portion of Division Heads	\$ 736,832
9. Expenditures - Line 73: Employee benefits for eligible part-time and/or seasonal employees	\$ 12,919
10. Expenditures - Line 171: Paying agency fees	\$ 6,200
11. Expenditures - Line 237: Campus Safety & Security Medicare costs	\$ 233,164
12. Expenditures - Line 278: Mailroom and miscellaneous clerical IMRF & related costs	\$ 15,731
	\$ 2,918,986

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DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	60,843,333	10,717,564	2,116,558	914,779	74,592,234
Direct Expenditures	66,041,313	6,375,538	2,204,625		74,621,476
Difference	(5,197,980)	4,342,026	(88,067)	914,779	(29,242)
Estimated Fund Balance - June 30, 2018	78,775,049	3,765,262	2,849,370	3,256,164	88,645,845

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

A deficit reduction plan is required if the local board of education adopts (or amends) the 2017-18 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).

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.

The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2016-2017 Annual Financial Report (AFR) reflects a definit 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.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

ESTIMATED ENDING FUND BALANCE

ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION

			DEFIC	CIT REDUCTION	PLAN	
			ES	TIMATED BUDG	ET	
6013200013				FY2017-2018		
District Number						
		Educational Fund	Operations &	Transportation	Working Cash	Total
		Educational Fund	Maintenance Fund	Fund	Fund	Total
ESTIMATED BEGINNING FUND BALANCE		02.072.020	0.000.400	0.007.407	2 245 502	00 000 405
(must equal prior Ending Fund Balance)		83,973,029	2,030,436	2,937,437	3,345,593	92,286,495
RECEIPTS/REVENUES	Acct #					
LOCAL SOURCES	1000	54,698,502	10,717,564	940,024	914,779	67,270,869
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000					
DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
STATE SOURCES	3000	3,154,049	0	1,176,534	0	4,330,583
FEDERAL SOURCES	4000	2,990,782	0	0	0	2,990,782
Total Receipts/Revenues		60,843,333	10,717,564	2,116,558	914,779	74,592,234
DISBURSEMENTS/EXPENDITURES	Funct					
	#					
INSTRUCTION	1000	47,267,816				47,267,816
SUPPORT SERVICES	2000	18,451,297	6,375,538	2,204,625		27,031,460
COMMUNITY SERVICES	3000	15,200	0	0		15,200
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	307,000	0	0		307,000
DEBT SERVICES	5000	0	0	0		0
PROVISION FOR CONTINGENCIES	6000	0	0	0		0
Total Disbursements/Expenditures		66,041,313	6,375,538	2,204,625		74,621,476
Excess of Receipts/Revenue Over/(Under) Disbursements/Expe	enditures	(5,197,980)	4,342,026	(88,067)	914,779	(29,242)
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
OTHER USES OF FUNDS (8000)		0	2,607,200	0	1,004,208	3,611,408
TOTAL OTHER SOURCES/USES OF FUNDS		0	(2,607,200)	0	(1,004,208)	(3,611,408)

78,775,049

3,765,262

2,849,370

3,256,164

88,645,845

6013200013 District Number		ESTIMATED BUDGET FY2018-2019							
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total			
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		78,775,049	3,765,262	2,849,370	3,256,164	88,645,845			
RECEIPTS/REVENUES	Acct #								
LOCAL SOURCES	1000					0			
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0			
STATE SOURCES	3000					0			
FEDERAL SOURCES	4000					0			
Total Receipts/Revenues		0	0	0	0	0			
DISBURSEMENTS/EXPENDITURES	Funct #								
INSTRUCTION	1000					0			
SUPPORT SERVICES	2000					0			
COMMUNITY SERVICES	3000					0			
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0			
DEBT SERVICES	5000					0			
PROVISION FOR CONTINGENCIES	6000					0			
Total Disbursements/Expenditures		0	0	0		0			
Excess of Receipts/Revenue Over/(Under) Disbursements/Expe	nditures	0	0	0	0	0			
OTHER SOURCES/USES OF FUNDS									
OTHER SOURCES OF FUNDS (7000)						0			
OTHER USES OF FUNDS (8000)						0			
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0			
ESTIMATED ENDING FUND BALANCE		78,775,049	3,765,262	2,849,370	3,256,164	88,645,845			

6013200013 District Number		ESTIMATED BUDGET FY2019-2020							
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total			
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		78,775,049	3,765,262	2,849,370	3,256,164	88,645,845			
RECEIPTS/REVENUES	Acct #								
LOCAL SOURCES	1000					0			
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0			
STATE SOURCES	3000					0			
FEDERAL SOURCES	4000					0			
Total Receipts/Revenues		0	0	0	0	0			
DISBURSEMENTS/EXPENDITURES	Funct #								
INSTRUCTION	1000					0			
SUPPORT SERVICES	2000					0			
COMMUNITY SERVICES	3000					0			
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0			
DEBT SERVICES	5000					0			
PROVISION FOR CONTINGENCIES	6000					0			
Total Disbursements/Expenditures		0	0	0		0			
Excess of Receipts/Revenue Over/(Under) Disbursements/Exp	enditures	0	0	0	0	0			
OTHER SOURCES/USES OF FUNDS									
OTHER SOURCES OF FUNDS (7000)					0				
OTHER USES OF FUNDS (8000)						0			
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0			
ESTIMATED ENDING FUND BALANCE		78,775,049	3,765,262	2,849,370	3,256,164	88,645,845			

6013200013 District Number				TIMATED BUDG FY2020-2021		
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		78,775,049	3,765,262	2,849,370	3,256,164	88,645,845
RECEIPTS/REVENUES	Acct #					
LOCAL SOURCES	1000					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
STATE SOURCES	3000					0
FEDERAL SOURCES	4000					0
Total Receipts/Revenues		0	0	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct #					
INSTRUCTION	1000					0
SUPPORT SERVICES	2000					0
COMMUNITY SERVICES	3000					0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
DEBT SERVICES	5000					0
PROVISION FOR CONTINGENCIES	6000					0
Total Disbursements/Expenditures		0	0	0		0
Excess of Receipts/Revenue Over/(Under) Disbursements/Exp	enditures	0	0	0	0	0
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)						0
OTHER USES OF FUNDS (8000)						0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		78,775,049	3,765,262	2,849,370	3,256,164	88,645,845

6013200013 District Number		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: (Enter as MM/DD/YY)			
		FY2017-2018	FY2018-2019	FY2019-2020	FY2020-2021
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		92,286,495	88,645,845	88,645,845	88,645,845
RECEIPTS/REVENUES	Acct #				
LOCAL SOURCES	1000	67,270,869	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
STATE SOURCES	3000	4,330,583	0	0	0
FEDERAL SOURCES	4000	2,990,782	0	0	0
Total Receipts/Revenues		74,592,234	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct #				
INSTRUCTION	1000	47,267,816	0	0	0
SUPPORT SERVICES	2000	27,031,460	0	0	0
COMMUNITY SERVICES	3000	15,200	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	307,000	0	0	0
DEBT SERVICES	5000	0	0	0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0
Total Disbursements/Expenditures		74,621,476	0	0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expe	enditures	(29,242)	0	0	0
OTHER SOURCES/USES OF FUNDS					
OTHER SOURCES OF FUNDS (7000)		0	0	0	0
OTHER USES OF FUNDS (8000)		3,611,408	0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS		(3,611,408)	0	0	0
ESTIMATED ENDING FUND BALANCE		88,645,845	88,645,845	88,645,845	88,645,845

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

Please complete the following schedule and inclu	de 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 those new revenues are not available.	local revenues, identify contingencies for further budget reductions which will be enacted in the event
1. Background and Narrative of Budget Red	luctions:
2. <u>Assumptions Used in the Deficit Reduction</u>	on Plan:
- Foundation Levels for General State	. Aid·
- Foundation Levels for General State	Alu.
- Equal Assessed Valuation and Tax	Rates:
100	
- Employee Salaries and Benefits:	

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ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2018 budgeted expenditures over FY2017 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS			School District Name:		Oak Park and River Forest High School D200		
			RCDT Number: 06-013-2000-13				
ol Code)						
	Estimat	ed Actual Expen	ditures,	Bud	dgeted Expendit	ures,	
		Fiscal Year 2017			Fiscal Year 2018	3	
	(10)	(20)		(10)	(20)		
Funct	Educational	Operations &		Educational	Operations &		
#	Fund		Total	Fund		Total	
		Funa			Funa		
2320	681,242		681,242	502,565		502,565	
2330	1,285,039		1,285,039	1,288,740		1,288,740	
2490	819,932		819,932	736,832		736,832	
2510	176,083	0	176,083	0	0	0	
2570			0	336,774		336,774	
2610			0	0		0	
gations			0			0	
			U			U	
	2,962,296	0	2,962,296	2,864,911	0	2,864,911	
Y2018						-3%	
						-3 //	
	Funct # 2320 2490 2510 2570 2610 gations	Code Estimate (10) Educational Fund 2320 681,242 2330 1,285,039 2490 819,932 2510 176,083 2570 2610 pations 2,962,296	Estimated Actual Expen Fiscal Year 2017 (10) Funct # Educational Fund 2320 681,242 2330 1,285,039 2490 819,932 2510 176,083 0 2570 2610 gations 2,962,296 0	RCDT Number: Col Code	RCDT Number: RCDT Number:	Code Code RCDT Number: 06-013-2000-13	

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

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

See: School Code, Section 10-20.21 - Contracts

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distributed
Coca-Cola	Beverages	\$ 6,500		Beverage sales rebate	Used to offset food service program costs.
Visual Image Photography	Photography Services	\$ 11,000		Photo sales rebate	Used to offset yearbook production.
Athletico	Athletic Training Services		\$ 7,000	Athletic Event Coverage	Services provided at athletic events.

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 <u>private facilities</u>. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 - Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

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CHECK FOR ERRORS

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

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

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

Budget Item References	Message
Is Deficit Reduction Plan Required?	Deficit reduction plan is not required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	ACCRUAL
Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (B	udgetSum 2-3 - Acct. 8000).
Estimated Beginning Fund Balance July,1 2017 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	ок
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).	ок
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).	ок
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).	ок
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must	ок
equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64). 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).	ОК
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).	ОК
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	ОК
Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2017, (Cash	hSum 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 OK
Transportation (Fund 40 - Cell F3)	OK OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK OK
Tort (Fund 80 - Cell J3)	OK OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK OK
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2018, (Page CashSum	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK OK
Debt Service (Fund 30 - Cell E21)	OK OK
Transportation (Fund 40 - F21)	OK OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK OK
Capital Projects (Fund 60 - H21)	OK OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK OK
· ·	
Fire Prevention & Safety (Fund 90 - Cell K21) Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disburse (Page CashSum 4).	OK ements,
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	ОК
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	ок

End of Balancing