

**ILLINOIS STATE BOARD OF EDUCATION**  
School Business Services Division

**Accounting Basis:**

Cash  
 Accrual

**SCHOOL DISTRICT BUDGET FORM \***  
**July 1, 2013 - June 30, 2014**

Balanced budget, no deficit  
reduction plan is required.

**Date of Amended Budget:** \_\_\_\_\_  
(MM/DD/YY)

**District Name:** \_\_\_\_\_  
Oak Park and River Forest H.S. Dist. 200

**District RCDT No:** \_\_\_\_\_  
6-016-2000-13

Budget of \_\_\_\_\_ Oak Park and River Forest H.S. Dist. 200 \_\_\_\_\_, County of \_\_\_\_\_ Cook \_\_\_\_\_,  
State of Illinois, for the Fiscal Year beginning \_\_\_\_\_ July 1, 2013 \_\_\_\_\_ and ending \_\_\_\_\_ June 30, 2014 \_\_\_\_\_.

WHEREAS the Board of Education of \_\_\_\_\_ Oak Park and River Forest H.S. Dist. 200 \_\_\_\_\_,  
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 \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_,  
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, 2013 \_\_\_\_\_ and ending \_\_\_\_\_ June 30, 2014 \_\_\_\_\_.

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 \_\_\_\_\_  
day of \_\_\_\_\_, 20 \_\_\_\_\_ 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.  
(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 31,  
whichever comes first. Budgets are submitted to: [www.isbe.net/sfms/budget/2014/budget.htm](http://www.isbe.net/sfms/budget/2014/budget.htm). The electronic version does  
not require member signatures.

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## BUDGET SUMMARY

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>										
Description	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
<b>ESTIMATED BEGINNING FUND BALANCE July 1, 2013 <sup>1</sup></b>		95,881,620	7,401,081	1,431,544	3,453,141	3,144,943	958,714	10,026,368	2,878,135	418,821
<b>RECEIPTS/REVENUES</b>										
<b>LOCAL SOURCES</b>	<b>1000</b>	52,071,947	9,197,439	3,500	837,486	2,580,863	263,600	950,151	1,156,731	1,210,343
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0		0	0				
<b>STATE SOURCES</b>	<b>3000</b>	2,977,008	0	0	850,000	0	0	0	0	0
<b>FEDERAL SOURCES</b>	<b>4000</b>	1,876,589	0	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues <sup>8</sup></b>		56,925,544	9,197,439	3,500	1,687,486	2,580,863	263,600	950,151	1,156,731	1,210,343
Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	9,936,335								
<b>Total Receipts/Revenues</b>		66,861,879	9,197,439	3,500	1,687,486	2,580,863	263,600	950,151	1,156,731	1,210,343
<b>DISBURSEMENTS/EXPENDITURES</b>										
<b>INSTRUCTION</b>	<b>1000</b>	38,913,176				985,806				
<b>SUPPORT SERVICES</b>	<b>2000</b>	14,822,540	5,717,148		1,683,486	1,385,413	6,682,933		1,178,728	833,893
<b>COMMUNITY SERVICES</b>	<b>3000</b>	279,178	0		0	0				
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	<b>4000</b>	226,000	0	0	0	0	0			0
<b>DEBT SERVICES</b>	<b>5000</b>	0	0	3,074,534	0	0			0	0
<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0	0	0	0		0	0
<b>Total Direct Disbursements/Expenditures <sup>9</sup></b>		54,240,894	5,717,148	3,074,534	1,683,486	2,371,219	6,682,933		1,178,728	833,893
Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	9,936,335	0	0	0	0	0		0	0
<b>Total Disbursements/Expenditures</b>		64,177,229	5,717,148	3,074,534	1,683,486	2,371,219	6,682,933		1,178,728	833,893
<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		2,684,650	3,480,291	(3,071,034)	4,000	209,644	(6,419,333)	950,151	(21,997)	376,450
<b>OTHER SOURCES/USES OF FUNDS</b>										
<b>OTHER SOURCES OF FUNDS (7000)</b>										
<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>										
Abolishment the Working Cash Fund <sup>16</sup>	7110									
Abatement of the Working Cash Fund <sup>16</sup>	7110			2,487,380						
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			616,290						
<b>SALE OF BONDS (7200)</b>										
Principal on Bonds Sold <sup>4</sup>	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets <sup>5</sup>	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						6,419,333			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
<b>Total Other Sources of Funds <sup>8</sup></b>		0	0	3,103,670	0	0	6,419,333	0	0	0

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
<b>OTHER USES OF FUNDS (8000)</b>										
<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>										
Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							2,487,380		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest <sup>6</sup>	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170									616,290
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		6,419,333							
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
<b>Total Other Uses of Funds <sup>9</sup></b>		0	6,419,333	0	0	0	0	2,487,380	0	616,290
<b>Total Other Sources/Uses of Fund</b>		0	(6,419,333)	3,103,670	0	0	6,419,333	(2,487,380)	0	(616,290)
<b>ESTIMATED ENDING FUND BALANCE June 30, 2014</b>		98,566,270	4,462,039	1,464,180	3,457,141	3,354,587	958,714	8,489,139	2,856,138	178,981

SUMMARY OF EXPENDITURES (by Major Object)

Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
<b>Object Name</b>											
Salaries	100	35,836,011	2,686,080		0		0		0	0	38,522,091
Employee Benefits	200	7,117,740	581,194		0	2,371,219	0		0	0	10,070,153
Purchased Services	300	3,117,734	938,789	0	1,621,986		0		738,428	0	6,416,937
Supplies & Materials	400	2,985,525	1,382,431		7,000		0		2,000	0	4,376,956
Capital Outlay	500	1,091,920	123,954		50,000		6,682,933		338,300	833,893	9,121,000
Other Objects	600	4,091,964	4,700	3,074,534	4,500	0	0		100,000	0	7,275,698
Non-Capitalized Equipment	700	0	0		0		0		0	0	0
Termination Benefits	800	0	0		0						0
<b>Total Expenditures</b>		54,240,894	5,717,148	3,074,534	1,683,486	2,371,219	6,682,933		1,178,728	833,893	75,782,835

## SUMMARY OF CASH TRANSACTIONS

Description	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
<b>BEGINNING CASH BALANCE ON HAND July 1, 2013</b> <sup>7</sup>		104,082,937	8,595,016	159,619	3,493,589	3,261,209	1,233,827	10,017,163	2,714,177	414,616
<b>Total Direct Receipts &amp; Other Sources</b> <sup>8</sup>		56,925,544	9,197,439	3,107,170	1,687,486	2,580,863	6,682,933	950,151	1,156,731	1,210,343
<b>OTHER RECEIPTS</b>										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		56,925,544	9,197,439	3,107,170	1,687,486	2,580,863	6,682,933	950,151	1,156,731	1,210,343
<b>Total Amount Available</b>		161,008,481	17,792,455	3,266,789	5,181,075	5,842,072	7,916,760	10,967,314	3,870,908	1,624,959
<b>Total Direct Disbursements &amp; Other Uses</b> <sup>9</sup>		54,240,894	12,136,481	3,074,534	1,683,486	2,371,219	6,682,933	2,487,380	1,178,728	1,450,183
<b>OTHER DISBURSEMENTS</b>										
Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		54,240,894	12,136,481	3,074,534	1,683,486	2,371,219	6,682,933	2,487,380	1,178,728	1,450,183
<b>ENDING CASH BALANCE ON HAND June 30, 2014</b> <sup>7</sup>		106,767,587	5,655,974	192,255	3,497,589	3,470,853	1,233,827	8,479,934	2,692,180	174,776

Description	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
<b>RECEIPTS/REVENUES FROM LOCAL SOURCES</b>										
<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>										
Designated Purposes Levies <sup>11</sup>	-	45,771,715	8,232,439		831,486	2,457,963		933,151	1,152,031	1,209,802
Leasing Purposes Levy <sup>12</sup>	1130									
Special Education Purposes Levy	1140	633,311								
FICA and Medicare Only Levies	1150									
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
<b>Total Ad Valorem Taxes Levied by District</b>		<b>46,405,026</b>	<b>8,232,439</b>	<b>0</b>	<b>831,486</b>	<b>2,457,963</b>	<b>0</b>	<b>933,151</b>	<b>1,152,031</b>	<b>1,209,802</b>
<b>PAYMENTS IN LIEU OF TAXES</b>										
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes <sup>13</sup>	1230		930,000			116,900	260,000			
Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
<b>Total Payments in Lieu of Taxes</b>		<b>0</b>	<b>930,000</b>	<b>0</b>	<b>0</b>	<b>116,900</b>	<b>260,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TUITION</b>										
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	294,056								
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
<b>Total Tuition</b>		<b>294,056</b>								
<b>TRANSPORTATION FEES</b>										
Regular Transportation Fees from Pupils or Parents (In State)	1411									
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442									

ESTIMATED RECEIPTS/REVENUES

Description	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
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
<b>Total Transportation Fees</b>					0					
<b>EARNINGS ON INVESTMENTS</b>										
Interest on Investments	1510	155,000	14,000	3,500	6,000	6,000	3,600	17,000	4,700	541
Gain or Loss on Sale of Investments	1520									
<b>Total Earnings on Investments</b>		155,000	14,000	3,500	6,000	6,000	3,600	17,000	4,700	541
<b>FOOD SERVICE</b>										
Sales to Pupils - Lunch	1611	1,266,052								
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620	240,609								
Other Food Service (Describe & Itemize)	1690	700,000								
<b>Total Food Service</b>		2,206,661								
<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>										
Admissions - Athletic	1711	80,509								
Admissions - Other	1719									
Fees	1720	305,745								
Book Store Sales	1730	105,000								
Other District/School Activity Revenue (Describe & Itemize)	1790	65,000								
<b>Total District/School Activity Income</b>		556,254	0							
<b>TEXTBOOK Income</b>										
Rentals - Regular Textbooks	1811	873,000								
Rentals - Summer School Textbooks	1812	28,000								
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									
<b>Total Textbooks</b>		901,000								
<b>OTHER REVENUE FROM LOCAL SOURCES</b>										
Rentals	1910	6,000	20,000							
Contributions and Donations from Private Sources	1920									
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950									
Payments of Surplus Moneys from TIF Districts	1960	1,393,000								
Drivers' Education Fees	1970	135,450								
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									
Sale of Vocational Projects	1992									
Other Local Fees	1993									
Other Local Revenues (Describe & Itemize)	1999	19,500	1,000							
<b>Total Other Revenue from Local Sources</b>		1,553,950	21,000	0	0	0	0	0	0	0
<b>Total Receipts/Revenues from Local Sources</b>	<b>1000</b>	<b>52,071,947</b>	<b>9,197,439</b>	<b>3,500</b>	<b>837,486</b>	<b>2,580,863</b>	<b>263,600</b>	<b>950,151</b>	<b>1,156,731</b>	<b>1,210,343</b>

ESTIMATED RECEIPTS/REVENUES

Description	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
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300									
<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	<b>2000</b>	0	0		0	0				
<b>RECEIPTS/REVENUES FROM STATE SOURCES</b>										
<b>UNRESTRICTED GRANTS-IN-AID</b>										
General State Aid (Section 18-8.05)	3001	1,307,705								
General State Aid Hold Harmless/Supplemental	3002									
Reorganization Incentives (Accounts 3005-3021)	3005									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
<b>Total Unrestricted Grants-In-Aid</b>		1,307,705	0	0	0	0	0		0	0
<b>RESTRICTED GRANTS-IN-AID</b>										
<b>SPECIAL EDUCATION</b>										
Special Education - Private Facility Tuition	3100	450,000								
Special Education - Extraordinary	3105	400,000								
Special Education - Personnel	3110	500,000								
Special Education - Orphanage - Individual	3120	25,000								
Special Education - Orphanage - Summer	3130									
Special Education - Summer School	3145	11,000								
Special Education - Other (Describe & Itemize)	3199									
<b>Total Special Education</b>		1,386,000	0		0					
<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220	66,665								
CTE - WECEP	3225									
CTE - Agriculture Education	3235									
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other (Describe & Itemize)	3299									
<b>Total Career and Technical Education</b>		66,665	0			0				
<b>BILINGUAL EDUCATION</b>										
Bilingual Education - Downstate - TPI and TBE	3305									
Bilingual Education - Downstate - Transitional Bilingual Education	3310									
<b>Total Bilingual Education</b>		0				0				
State Free Lunch & Breakfast	3360	13,784								
School Breakfast Initiative	3365	2,297								
Driver Education	3370	120,000								
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
<b>TRANSPORTATION</b>										
Transportation - Regular/Vocational	3500									
Transportation - Special Education	3510				850,000					
Transportation - Other (Describe & Itemize)	3599									
<b>Total Transportation</b>		0	0		850,000	0				
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705									
Reading Improvement Block Grant	3715									
Reading Improvement Block Grant - Reading Recovery	3720									
Continued Reading Improvement Block Grant	3725									
Continued Reading Improvement Block Grant (2% Set Aside)	3726									



Description	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
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									
Technology - Learning Technology Centers	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	80,557								
<b>Total Restricted Grants-In-Aid</b>		1,669,303	0	0	850,000	0	0	0	0	0
<b>Total Receipts/Revenues from State Sources</b>	<b>3000</b>	<b>2,977,008</b>	<b>0</b>	<b>0</b>	<b>850,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>										
<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT</b>										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE</b>										
<b>TITLE V</b>										
Title V - Innovation and Flexibility Formula	4100									
Title V - SEA Projects	4105									
Title V - Rural and Low Income Schools (REI)	4107									
Title V - Other (Describe & Itemize)	4199									
<b>Total Title V</b>		0	0		0	0				
<b>FOOD SERVICE</b>										
Breakfast Start-Up	4200									
National School Lunch Program	4210	195,282								
Special Milk Program	4215									
School Breakfast Program	4220	18,379								
Summer Food Service Admin/Program	4225									
Child Care Commodity/SFS 13-Adult Day Care	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other (Describe & Itemize)	4299									
<b>Total Food Service</b>		213,661				0				
<b>TITLE I</b>										
Title I - Low Income	4300	263,031								
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									
<b>Total Title I</b>		263,031	0		0	0				

ESTIMATED RECEIPTS/REVENUES

Description	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
<b>TITLE IV</b>										
Title IV - Safe & Drug Free Schools - Formula	4400									
Title IV - 21st Century	4421									
Title IV - Other (Describe & Itemize)	4499									
<b>Total Title IV</b>		0	0		0	0				
<b>FEDERAL - SPECIAL EDUCATION</b>										
Federal Special Education - Preschool Flow-Through	4600									
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through/Low Incidence	4620	681,296								
Federal Special Education - IDEA Room & Board	4625	300,000								
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
<b>Total Federal Special Education</b>		981,296	0		0	0				
<b>CTE - PERKINS</b>										
CTE - Perkins-Title IIIIE Tech Prep	4770	62,454								
CTE - Other (Describe & Itemize)	4799									
<b>Total CTE - Perkins</b>		62,454	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									
Other ARRA Funds - VIII	4877									
Other ARRA Funds - IX	4878									
Other ARRA Funds - X	4879									
Other ARRA Funds - XI	4880									
<b>Total Stimulus Programs</b>		0	0	0	0	0	0		0	0
Race to the Top Program	4901									
Advanced Placement Fee/International Baccalaureate	4904									
Emergency Immigrant Assistance	4905									
Title III - English Language Acquisition	4909									
Learn & Serve America	4910									
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930	63,108								
Title II - Teacher Quality	4932									
Federal Charter Schools	4960									

## ESTIMATED RECEIPTS/REVENUES

Description	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
Medicaid Matching Funds - Administrative Outreach	4991	85,000								
Medicaid Matching Funds - Fee-For-Service Program	4992	70,000								
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	138,039								
<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		1,876,589	0	0	0	0	0		0	0
<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	1,876,589	0	0	0	0	0	0	0	0
<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		56,925,544	9,197,439	3,500	1,687,486	2,580,863	263,600	950,151	1,156,731	1,210,343

Description	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
<b>10 - EDUCATIONAL FUND (ED)</b>										
<b>INSTRUCTION (ED)</b>										
Regular Programs	1100	18,575,688	3,854,108	770,466	1,080,247	939,818	82,573	0	0	25,302,900
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200	4,755,268	1,066,030	160,685	61,698	2,500				6,046,181
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250		30,579	14,500	10,053					55,132
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400	130,534	16,170	8,200	49,678	64,002	39,888			308,472
Interscholastic Programs	1500	1,848,064	138,957	204,230	141,820	41,800	36,175			2,411,046
Summer School Programs	1600	256,909	3,761	400	19,401					280,471
Gifted Programs	1650									0
Driver's Education Programs	1700	706,186	131,527	8,506	8,637					854,856
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900	228,297	34,407	0	0	0	0	0	0	262,704
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912						3,291,414			3,291,414
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922						100,000			100,000
<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>26,500,946</b>	<b>5,275,539</b>	<b>1,166,987</b>	<b>1,371,534</b>	<b>1,048,120</b>	<b>3,550,050</b>	<b>0</b>	<b>0</b>	<b>38,913,176</b>
<b>SUPPORT SERVICES (ED)</b>										
<b>Support Services - Pupil</b>										
Attendance & Social Work Services	2110	599,342	119,156	109,564	33,400		35			861,497
Guidance Services	2120	2,140,052	414,180	22,685	11,240		1,430			2,589,587
Health Services	2130	157,595	40,902	1,000	7,295					206,792
Psychological Services	2140	287,095	38,135	464,062	7,069		36,249			832,610
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils (Describe & Itemize)	2190	1,136,550	207,580	161,000	19,150					1,524,280
<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>4,320,634</b>	<b>819,953</b>	<b>758,311</b>	<b>78,154</b>	<b>0</b>	<b>37,714</b>	<b>0</b>	<b>0</b>	<b>6,014,766</b>
<b>Support Services - Instructional Staff</b>										
Improvement of Instruction Services	2210	422,080	54,266	163,425	48,198		12,700			700,669
Educational Media Services	2220	360,259	88,003	33,900	38,290	3,800	400			524,652
Assessment & Testing	2230	16,780		29,000	3,750					49,530
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>799,119</b>	<b>142,269</b>	<b>226,325</b>	<b>90,238</b>	<b>3,800</b>	<b>13,100</b>	<b>0</b>	<b>0</b>	<b>1,274,851</b>
<b>Support Services - General Administration</b>										
Board of Education Services	2310	33,265	58	229,613	9,250		24,892			297,078
Executive Administration Services	2320	348,190	51,114	17,580	8,450		11,500			436,834
Special Area Administration Services	2330	393,824	83,199	1,000	4,030		1,000			483,053
Tort Immunity Services	2360 - 2370									0
<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>775,279</b>	<b>134,371</b>	<b>248,193</b>	<b>21,730</b>	<b>0</b>	<b>37,392</b>	<b>0</b>	<b>0</b>	<b>1,216,965</b>
<b>Support Services - School Administration</b>										
Office of the Principal Services	2410	413,602	79,444	19,900	12,700		750			526,396
Other Support Services - School Administration (Describe & Itemize)	2490	571,867	121,853							693,720
<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>985,469</b>	<b>201,297</b>	<b>19,900</b>	<b>12,700</b>	<b>0</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>1,220,116</b>

Description	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
<b>Support Services - Business</b>										
Direction of Business Support Services	2510									0
Fiscal Services	2520	550,851	138,132	44,720	12,950		40,200			786,853
Operation & Maintenance of Plant Services	2540			50,000	2,500					52,500
Pupil Transportation Services	2550									0
Food Services	2560	994,982	215,750	53,293	1,189,454	40,000	2,200			2,495,679
Internal Services	2570	72,493	38,144	180,000	15,000					305,637
<b>Total Support Services - Business</b>	<b>2500</b>	<b>1,618,326</b>	<b>392,026</b>	<b>328,013</b>	<b>1,219,904</b>	<b>40,000</b>	<b>42,400</b>	<b>0</b>	<b>0</b>	<b>3,640,669</b>
<b>Support Services - Central</b>										
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630	133,945	19,869	32,246	4,735		350			191,145
Staff Services	2640	407,074	81,275	79,439	5,150		8,000			580,938
Data Processing Services	2660	212,074	34,482	100,200	178,000					524,756
<b>Total Support Services - Central</b>	<b>2600</b>	<b>753,093</b>	<b>135,626</b>	<b>211,885</b>	<b>187,885</b>	<b>0</b>	<b>8,350</b>	<b>0</b>	<b>0</b>	<b>1,296,839</b>
<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>	<b>83,145</b>	<b>16,659</b>	<b>57,100</b>	<b>1,430</b>					<b>158,334</b>
<b>Total Support Services</b>	<b>2000</b>	<b>9,335,065</b>	<b>1,842,201</b>	<b>1,849,727</b>	<b>1,612,041</b>	<b>43,800</b>	<b>139,706</b>	<b>0</b>	<b>0</b>	<b>14,822,540</b>
<b>COMMUNITY SERVICES (ED)</b>										
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (ED)</b>	<b>3000</b>			61,020	1,950		216,208			<b>279,178</b>
<b>Payments to Other Govt Units (In-State)</b>										
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120			40,000						40,000
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
<b>Total Payments to Districts and Other Govt Units (In-State)</b>	<b>4100</b>			<b>40,000</b>			<b>0</b>			<b>40,000</b>
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						6,000			6,000
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units (Describe & Itemize)	4290						180,000			180,000
<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>186,000</b>			<b>186,000</b>
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
<b>Total Payments to Other District &amp; Govt Units - Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
Payments to Other District & Govt Units (Out of State)	4400									0
<b>Total Payments to Other District &amp; Govt Units</b>	<b>4000</b>			<b>40,000</b>			<b>186,000</b>			<b>226,000</b>
<b>DEBT SERVICE (ED)</b>										
<b>Debt Service - Interest on Short-Term Debt</b>										
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
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>

Description	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
Debt Service - Interest on Long-Term Debt	5200									0
<b>Total Debt Service</b>	<b>5000</b>						0			0
<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									0
<b>Total Direct Disbursements/Expenditures</b>		35,836,011	7,117,740	3,117,734	2,985,525	1,091,920	4,091,964	0	0	54,240,894
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										2,684,650

**20 - OPERATIONS AND MAINTENANCE FUND (O&M)**

<b>SUPPORT SERVICES (O&amp;M)</b>										
<b>Support Services - Pupil</b>										
Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Support Services - Business</b>										
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Services	2540	2,686,080	581,194	938,789	1,382,431	123,954	4,700			5,717,148
Pupil Transportation Services	2550									0
Food Services	2560									0
<b>Total Support Services - Business</b>	<b>2500</b>	2,686,080	581,194	938,789	1,382,431	123,954	4,700	0	0	5,717,148
Other Support Services (Describe & Itemize)	2900									0
<b>Total Support Services</b>	<b>2000</b>	2,686,080	581,194	938,789	1,382,431	123,954	4,700	0	0	5,717,148
<b>COMMUNITY SERVICES (O&amp;M)</b>										
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (O&amp;M)</b>										
<b>Payments to Other Govt Units (In-State)</b>										
Payments for Special Education Programs	4120									0
Payments for CTE Program	4140									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
<b>Total Payments to Other Govt Units (In-State)</b>	<b>4100</b>			0			0			0
Payments to Other Govt Units (Out of State) <sup>14</sup>	4400									0
<b>Total Payments to Other District and Govt Unit</b>	<b>4000</b>			0			0			0
<b>DEBT SERVICE (O&amp;M)</b>										
<b>Debt Service - Interest on Short-Term Debt</b>										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
<b>Total Debt Service</b>	<b>5000</b>						0			0
<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>										
<b>Total Direct Disbursements/Expenditures</b>		2,686,080	581,194	938,789	1,382,431	123,954	4,700	0	0	5,717,148
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										3,480,291

**30 - DEBT SERVICE FUND (DS)**

<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (DS)</b>										
<b>DEBT SERVICE (DS)</b>	<b>4000</b>						0			0
<b>Debt Service - Interest on Short-Term Debt</b>										
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 & Itemize)	5150									0
<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0

Description	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
Debt Service - Interest on Long-Term Debt	5200						524,534			524,534
Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						2,540,000			2,540,000
Debt Service Other (Describe & Itemize)	5400						10,000			10,000
<b>Total Debt Service</b>	<b>5000</b>			0			3,074,534			3,074,534
<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									0
<b>Total Direct Disbursements/Expenditures</b>				0			3,074,534			3,074,534
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(3,071,034)
<b>40 - TRANSPORTATION FUND (TR)</b>										
<b>SUPPORT SERVICES (TR)</b>										
<b>Support Services - Pupils</b>										
Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Support Services - Business</b>										
Pupil Transportation Services	2550			1,621,986	7,000	50,000	4,500			1,683,486
Other Support Services (Describe & Itemize)	2900									0
<b>Total Support Services</b>	<b>2000</b>	0	0	1,621,986	7,000	50,000	4,500	0	0	1,683,486
<b>COMMUNITY SERVICES (TR)</b>										
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (TR)</b>										
<b>Payments to Other Govt Units (In-State)</b>										
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
<b>Total Payments to Other Govt Units (In-State)</b>	<b>4100</b>			0			0			0
<b>Payments to Other Govt Units (Out-of-State) (Describe &amp; Itemize)</b>	<b>4400</b>									0
<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0			0
<b>DEBT SERVICE (TR)</b>										
<b>Debt Service - Interest on Short-Term Debt</b>										
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
<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
<b>Debt Service - Interest on Long-Term Debt</b>										
Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
Debt Service - Other (Describe and Itemize)	5400									0
<b>Total Debt Service</b>	<b>5000</b>						0			0
<b>PROVISION FOR CONTINGENCIES (TR)</b>										
<b>Total Direct Disbursements/Expenditures</b>		0	0	1,621,986	7,000	50,000	4,500	0	0	1,683,486
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										4,000
<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
<b>INSTRUCTION (MR/SS)</b>										
Regular Program	1100		486,390							486,390
Pre-K Programs	1125									0
Special Education Programs (Functions 1200-1220)	1200		304,682							304,682
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0

Description	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
CTE Programs	1400		21,040							21,040
Interscholastic Programs	1500		137,158							137,158
Summer School Programs	1600		10,822							10,822
Gifted Programs	1650									0
Driver's Education Programs	1700		10,205							10,205
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900		15,509							15,509
<b>Total Instruction</b>	<b>1000</b>		<b>985,806</b>							<b>985,806</b>
<b>SUPPORT SERVICES (MR/SS)</b>										
<b>Support Services - Pupil</b>										
Attendance & Social Work Services	2110		69,881							69,881
Guidance Services	2120		88,022							88,022
Health Services	2130		32,394							32,394
Psychological Services	2140		4,163							4,163
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils (Describe & Itemize)	2190		233,620							233,620
<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>428,080</b>							<b>428,080</b>
<b>Support Services - Instructional Staff</b>										
Improvement of Instruction Services	2210		17,786							17,786
Educational Media Services	2220		32,247							32,247
Assessment & Testing	2230									0
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>50,033</b>							<b>50,033</b>
<b>Support Services - General Administration</b>										
Board of Education Services	2310		6,837							6,837
Executive Administration Services	2320		26,233							26,233
Special Area Administrative Services	2330		31,548							31,548
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
Unemployment Insurance Payments	2363									0
Insurance Payments (regular or self-insurance)	2364									0
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366									0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
Legal Service	2369									0
<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>64,618</b>							<b>64,618</b>
<b>Support Services - School Administration</b>										
Office of the Principal Services	2410		28,297							28,297
Other Support Services - School Administration (Describe & Itemize)	2490		8,292							8,292
<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>36,589</b>							<b>36,589</b>
<b>Support Services - Business</b>										
Direction of Business Support Services	2510									0
Fiscal Services	2520		79,442							79,442
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540		545,546							545,546
Pupil Transportation Services	2550									0
Food Services	2560		42,646							42,646
Internal Services	2570		14,901							14,901
<b>Total Support Services - Business</b>	<b>2500</b>		<b>682,535</b>							<b>682,535</b>



Description	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
<b>Support Services - Central</b>										
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630		15,936							15,936
Staff Services	2640		48,481							48,481
Data Processing Services	2660		43,387							43,387
<b>Total Support Services - Central</b>	<b>2600</b>		<b>107,804</b>							<b>107,804</b>
<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>		15,754							15,754
<b>Total Support Services</b>	<b>2000</b>		<b>1,385,413</b>							<b>1,385,413</b>
<b>COMMUNITY SERVICES (MR/SS)</b>										
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (MR/SS)</b>										
Payments for Special Education Programs	4120									0
Payments for CTE Programs	4140									0
<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>		0							0
<b>DEBT SERVICE (MR/SS)</b>										
<b>Debt Service - Interest on Short-Term Debt</b>										
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
<b>Total Debt Service</b>	<b>5000</b>						0			0
<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									0
<b>Total Direct Disbursements/Expenditures</b>			2,371,219				0			2,371,219
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										209,644

<b>60 - CAPITAL PROJECTS (CP)</b>										
<b>SUPPORT SERVICES (CP)</b>										
<b>Support Services - Business</b>										
Facilities Acquisition & Construction Services	2530					6,682,933				6,682,933
Other Support Services (Describe & Itemize)	2900									0
<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	6,682,933	0	0		6,682,933
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (CP)</b>										
<b>Payments to Other Govt Units (In-State)</b>										
Payments to Other Govt Units (In-State)	4100									0
Payment for Special Education Programs	4120									0
Payment for CTE Programs	4140									0
Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0			0
<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									0
<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	6,682,933	0	0		6,682,933
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(6,419,333)

**70 WORKING CASH FUND (WC)**

<b>80 - TORT FUND (TF)</b>										
<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>										
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Workers' Occupational Disease Act Payments	2362			287,144						287,144
Unemployment Insurance Payments	2363			20,000						20,000
Insurance Payments (regular or self-insurance)	2364			251,784						251,784
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366						100,000			100,000

Description	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
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367			54,500	2,000	338,300				394,800
Reciprocal Insurance Payments	2368									0
Legal Service	2369			125,000						125,000
Property Insurance (Building & Grounds)	2371									0
Vehicle Insurance (Transportation)	2372									0
<b>Total Support Services - General Administration</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>738,428</b>	<b>2,000</b>	<b>338,300</b>	<b>100,000</b>	<b>0</b>		<b>1,178,728</b>
<b>DEBT SERVICE (TF)</b>										
<b>Debt Service - Interest on Short-Term Debt</b>										
Tax Anticipation Warrants	5110									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
<b>PROVISION FOR CONTINGENCIES (TF)</b>										
<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>738,428</b>	<b>2,000</b>	<b>338,300</b>	<b>100,000</b>	<b>0</b>		<b>1,178,728</b>
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(21,997)
<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
<b>SUPPORT SERVICES (FP&amp;S)</b>										
<b>Support Services - Business</b>										
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540					833,893				833,893
<b>Total Support Services - Business</b>	<b>2500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>833,893</b>	<b>0</b>	<b>0</b>		<b>833,893</b>
Other Support Services (Describe & Itemize)	2900									0
<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>833,893</b>	<b>0</b>	<b>0</b>		<b>833,893</b>
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>										
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						<b>0</b>			<b>0</b>
<b>DEBT SERVICE (FP&amp;S)</b>										
<b>Debt Service - Interest on Short-Term Debt</b>										
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>										
<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>833,893</b>	<b>0</b>	<b>0</b>		<b>833,893</b>
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										376,450

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

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1. Revenue - Line 74 - Sales to elementary districts	<u>700,000.00</u>
2. Revenue - Line 81 - Athletic banner sponsorship & summer fee	<u>65,000.00</u>
3. Revenue - Line 107 - Sale of surplus equipment	1,000.00
4. Revenue - Line 107 - Township summer school grant	3,000.00
5. Revenue - Line 107 - Miscellaneous revenue	5,500.00
6. Revenue - Line 107 - PLTW Kern grant	<u>10,000.00</u>
Total Revenue Line 107	<u>19,500.00</u>
7. Revenue - Line 171 - State Library grant	2,600.00
8. Revenue - Line 171 - ALOP grant	75,000.00
9. Revenue - Line 171 - National Board Certified Teachers	<u>2,957.00</u>
Total Revenue Line 171	<u>80,557.00</u>
10. Revenue - Line 271 - IL DORS STEP & Transition Specialist grants	<u>138,039.00</u>
11. Expenditures - Line 40 - Safety & support costs	1,520,780.00
12. Expenditures - Line 40 - Tradition of Excellence costs	<u>3,500.00</u>
Total Expenditure Line 40	<u>1,524,280.00</u>
13. Expenditures - Line 55 - Non teaching portion of Division Heads	<u>693,720.00</u>
14. Expenditures - Line 72 - Mailroom personnel & benefits; clerical extra duties, overtime, subs	99,804.00
15. Expenditures - Line 72 - Clerical professional development	4,500.00
16. Expenditures - Line 72 - Title I grant SES & miscellaneous supplies	<u>54,030.00</u>
Total Expenditure Line 72	<u>158,334.00</u>
17. Expenditures - Line 90 - Tuition for West 40's Harbor School	<u>180,000.00</u>
18. Expenditures - Line 164 - Paying agent fees	<u>10,000.00</u>
19. Expenditures - Line 230 - Safety & support IMRF and related costs	<u>233,620.00</u>
20. Expenditures - Line 253 - Division Head Medicare costs	<u>8,292.00</u>
21. Expenditures - Line 271 - Mailroom & miscellaneous clerical IMRF & related costs	<u>15,754.00</u>



**Oak Park and River Forest H.S. Dist. 200      6016200013**

<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only</b>					
	<b>EDUCATIONAL</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>TRANSPORTATION</b>	<b>WORKING CASH</b>	<b>TOTAL</b>
<b>Direct Revenues</b>	56,925,544	9,197,439	1,687,486	950,151	<b>68,760,620</b>
<b>Direct Expenditures</b>	54,240,894	5,717,148	1,683,486		<b>61,641,528</b>
<b>Difference</b>	2,684,650	3,480,291	4,000	950,151	<b>7,119,092</b>
<b>Estimated Fund Balance - June 30, 2014</b>	98,566,270	4,462,039	3,457,141	8,489,139	<b>114,974,589</b>

**Balanced budget, no deficit reduction plan is required.**

*A deficit reduction plan is required if the local board of education adopts (or amends) the 2013-14 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 2012-2013 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.*

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

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

<b>Oak Park and River Forest H.S. Dist. 200      6016200013</b> <i>District Number</i>		<b>DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2013-14</b>				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
<b>ESTIMATED BEGINNING FUND BALANCE</b> (must equal prior Ending Fund Balance)		95,881,620	7,401,081	3,453,141	10,026,368	116,762,210
<b>RECEIPTS/REVENUES</b>	<b>Acct No.</b>					
<b>LOCAL SOURCES</b>	<b>1000</b>	52,071,947	9,197,439	837,486	950,151	63,057,023
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0		0
<b>STATE SOURCES</b>	<b>3000</b>	2,977,008	0	850,000	0	3,827,008
<b>FEDERAL SOURCES</b>	<b>4000</b>	1,876,589	0	0	0	1,876,589
<b>Total Receipts/Revenues</b>		56,925,544	9,197,439	1,687,486	950,151	68,760,620
<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct No.</b>					
<b>INSTRUCTION</b>	<b>1000</b>	38,913,176				38,913,176
<b>SUPPORT SERVICES</b>	<b>2000</b>	14,822,540	5,717,148	1,683,486		22,223,174
<b>COMMUNITY SERVICES</b>	<b>3000</b>	279,178	0	0		279,178
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	226,000	0	0		226,000
<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0		0
<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0		0
<b>Total Disbursements/Expenditures</b>		54,240,894	5,717,148	1,683,486		61,641,528
<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		2,684,650	3,480,291	4,000	950,151	7,119,092
<b>OTHER SOURCES/USES OF FUNDS</b>						
<b>OTHER SOURCES OF FUNDS (7000)</b>		0	0	0	0	0
<b>OTHER USES OF FUNDS (8000)</b>		0	6,419,333	0	2,487,380	8,906,713
<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	<b>(6,419,333)</b>	0	<b>(2,487,380)</b>	<b>(8,906,713)</b>
<b>ESTIMATED ENDING FUND BALANCE</b>		98,566,270	4,462,039	3,457,141	8,489,139	114,974,589

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

<b>Oak Park and River Forest H.S. Dist. 200      6016200013</b> <i>District Number</i>		<b>ESTIMATED BUDGET FY2014-15</b>				
		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b> (must equal prior Ending Fund Balance)		98,566,270	4,462,039	3,457,141	8,489,139	114,974,589
<b>RECEIPTS/REVENUES</b>						
<b>LOCAL SOURCES</b>	Acct No. 1000					0
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
<b>STATE SOURCES</b>	3000					0
<b>FEDERAL SOURCES</b>	4000					0
<b>Total Receipts/Revenues</b>		0	0	0	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>						
<b>INSTRUCTION</b>	Funct No. 1000					0
<b>SUPPORT SERVICES</b>	2000					0
<b>COMMUNITY SERVICES</b>	3000					0
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
<b>DEBT SERVICES</b>	5000					0
<b>PROVISION FOR CONTINGENCIES</b>	6000					0
<b>Total Disbursements/Expenditures</b>		0	0	0		0
<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
<b>OTHER SOURCES/USES OF FUNDS</b>						
<b>OTHER SOURCES OF FUNDS (7000)</b>						0
<b>OTHER USES OF FUNDS (8000)</b>						0
<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
<b>ESTIMATED ENDING FUND BALANCE</b>		98,566,270	4,462,039	3,457,141	8,489,139	114,974,589

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

<u>Oak Park and River Forest H.S. Dist. 200</u> <u>6016200013</u> <i>District Number</i>		<b>ESTIMATED BUDGET FY2015-16</b>				
		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b> (must equal prior Ending Fund Balance)		98,566,270	4,462,039	3,457,141	8,489,139	114,974,589
<b>RECEIPTS/REVENUES</b>	<b>Acct No.</b>					
<b>LOCAL SOURCES</b>	<b>1000</b>					0
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>					0
<b>STATE SOURCES</b>	<b>3000</b>					0
<b>FEDERAL SOURCES</b>	<b>4000</b>					0
<b>Total Receipts/Revenues</b>		0	0	0	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct No.</b>					
<b>INSTRUCTION</b>	<b>1000</b>					0
<b>SUPPORT SERVICES</b>	<b>2000</b>					0
<b>COMMUNITY SERVICES</b>	<b>3000</b>					0
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>					0
<b>DEBT SERVICES</b>	<b>5000</b>					0
<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>					0
<b>Total Disbursements/Expenditures</b>		0	0	0		0
<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
<b>OTHER SOURCES/USES OF FUNDS</b>						
<b>OTHER SOURCES OF FUNDS (7000)</b>						0
<b>OTHER USES OF FUNDS (8000)</b>						0
<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
<b>ESTIMATED ENDING FUND BALANCE</b>		98,566,270	4,462,039	3,457,141	8,489,139	114,974,589



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

<u>Oak Park and River Forest H.S. Dist. 200</u> <u>6016200013</u> <i>District Number</i>		<b>ESTIMATED BUDGET FY2016-17</b>				
		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b> (must equal prior Ending Fund Balance)		98,566,270	4,462,039	3,457,141	8,489,139	114,974,589
<b>RECEIPTS/REVENUES</b>	<b>Acct No.</b>					
<b>LOCAL SOURCES</b>	1000					0
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
<b>STATE SOURCES</b>	3000					0
<b>FEDERAL SOURCES</b>	4000					0
<b>Total Receipts/Revenues</b>		0	0	0	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct No.</b>					
<b>INSTRUCTION</b>	1000					0
<b>SUPPORT SERVICES</b>	2000					0
<b>COMMUNITY SERVICES</b>	3000					0
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
<b>DEBT SERVICES</b>	5000					0
<b>PROVISION FOR CONTINGENCIES</b>	6000					0
<b>Total Disbursements/Expenditures</b>		0	0	0		0
<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
<b>OTHER SOURCES/USES OF FUNDS</b>						
<b>OTHER SOURCES OF FUNDS (7000)</b>						0
<b>OTHER USES OF FUNDS (8000)</b>						0
<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
<b>ESTIMATED ENDING FUND BALANCE</b>		98,566,270	4,462,039	3,457,141	8,489,139	114,974,589

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

<b>Oak Park and River Forest H.S. Dist. 200      6016200013</b> <i>District Number</i>		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> <i>Date of Adoption:</i> <i>(Enter as MM/DD/YY)</i>			
		FY2013-14	FY2014-15	FY2015-16	FY2016-17
		<b>ESTIMATED BEGINNING FUND BALANCE</b> (must equal prior Ending Fund Balance)		116,762,210	114,974,589
<b>RECEIPTS/REVENUES</b>		<b>Acct No.</b>			
<b>LOCAL SOURCES</b>	1000	63,057,023	0	0	0
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0	0	0
<b>STATE SOURCES</b>	3000	3,827,008	0	0	0
<b>FEDERAL SOURCES</b>	4000	1,876,589	0	0	0
<b>Total Receipts/Revenues</b>		68,760,620	0	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>		<b>Funct No.</b>			
<b>INSTRUCTION</b>	1000	38,913,176	0	0	0
<b>SUPPORT SERVICES</b>	2000	22,223,174	0	0	0
<b>COMMUNITY SERVICES</b>	3000	279,178	0	0	0
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000	226,000	0	0	0
<b>DEBT SERVICES</b>	5000	0	0	0	0
<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0	0
<b>Total Disbursements/Expenditures</b>		61,641,528	0	0	0
<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		7,119,092	0	0	0
<b>OTHER SOURCES/USES OF FUNDS</b>					
<b>OTHER SOURCES OF FUNDS (7000)</b>		0	0	0	0
<b>OTHER USES OF FUNDS (8000)</b>		8,906,713	0	0	0
<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		<b>(8,906,713)</b>	0	0	0
<b>ESTIMATED ENDING FUND BALANCE</b>		114,974,589	114,974,589	114,974,589	114,974,589

**Deficit Reduction Plan-Background/Assumptions**  
**Fiscal Year 2014 through Fiscal Year 2017**

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**Oak Park and River Forest H.S. Dist. 200**

**6016200013**

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*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:*

[www.isbe.net/sfms/budget/2014/budget.htm](http://www.isbe.net/sfms/budget/2014/budget.htm)

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**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

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

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

- **Employee Salaries and Benefits:**

**- Short and Long Term Borrowing:**

**- Educational Impact:**

**- Other Assumptions:**

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

## ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

*(For Local Use Only)*

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

*The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2014 budgeted expenditures over FY2013 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).*

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

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

[Limitation of Administrative Costs](#)

### ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)

School District Name: Oak Park and River Forest H.S. Dist. 200  
RCDT Number: 06-016-2000-13

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2013			Budgeted Expenditures, Fiscal Year 2014		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	451,017		451,017	436,834		436,834
2. Special Area Administration Services	2330	592,559		592,559	483,053		483,053
3. Other Support Services - School Administration	2490	649,047		649,047	693,720		693,720
4. Direction of Business Support Services	2510			0	0	0	0
5. Internal Services	2570	264,020		264,020	305,637		305,637
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
<b>8. Totals</b>		<b>1,956,643</b>	<b>0</b>	<b>1,956,643</b>	<b>1,919,244</b>	<b>0</b>	<b>1,919,244</b>
<b>9. Estimated Percent Increase (Decrease) for FY2014 (Budgeted) over FY2013 (Actual)</b>							<b>-2%</b>

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

**Oak Park and River Forest H.S. Dist. 200 6016200013**

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

See: [School Code, Section 10-20.21 - Contracts](#)

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Visual Image Photography	Photography	5,435	N/A	Photo rebates	N/A
Coca-Cola	Beverages	6,111	N/A	Rebate	N/A

## Reference Description

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- <sup>1</sup> 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).
- <sup>2</sup> 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).
- <sup>3</sup> 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.
- <sup>3a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- <sup>4</sup> 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.
- <sup>5</sup> 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.
- <sup>6</sup> 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.
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.
- <sup>8</sup> 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).
- <sup>9</sup> 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).
- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- <sup>11</sup> Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- <sup>12</sup> The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- <sup>13</sup> 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.
- <sup>14</sup> Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- <sup>15</sup> 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)
- <sup>16</sup> 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)