State of Illinois, for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018 WHEREAS the Board of Education of Oak Park and River Forest High School D200 , 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 th ereon; AND WHEREAS a public hearing was held as to such budget on the 28th day of September , 20 17 , 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			ILLINOIS STATE BO School Busines	DARD OF EDUCAT	ION		
Date of Amended Budger:	Cash				RM *	deficit reducti	on plan is not
District Name: Oak Park and River Forest High School D200 District RCDT No: Ge-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 measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26) Budget of Oak Park and River Forest High School D200 . County of Cook State of Illinois, for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018 Other Fiscal Year beginning July 1, 2017 and ending June 30, 2018 Other Fiscal Year beginning July 1, 2017 and ending June 30, 2018 Other Fiscal Year beginning Oak Park and River Forest High School D200 . Cook . To experiment is budget and the Secretary County of Cook Cook State of Illinois, caused to be prepared in tentative form a budget, and the Secretary Other Board the same conveniently available to public inspection for at least thinry days prior to final action th ereor: AND WHEREAS a public hearing was held as to such budget on the least 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 for said fiscal year. Deprinning July 1, 2017 and ending June 30, 2018 <th>Dat</th> <th>te of Amended Budget:</th> <th></th> <th></th> <th></th> <th>required at th</th> <th>is time.</th>	Dat	te of Amended Budget:				required at th	is time.
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 measures you took to have your budget become balanced. (Bc/grnd-Assumpt 25-26) Budget of Oak Park and River Forest High School D200 , County of Cook State of Illinois, for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018 WHEREAS the Board of Education of Oak Park and River Forest High School D200 , County of Cook 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 third days prior therato as required by law, and all other legal requirements have been complied with; NDW HEREAS a public hearing was held as to such budget on the 28th day of September , 20							
If your FY17 AFR states that you need to do a deficit reduction plan and your FY18 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26) Budget ofOak Park and River Forest High School D200, County ofOak, County ofOak, and andingJune 30, 2018, and andingJune 30, 2018, or the Fiscal Year beginningUly 1, 2017 and andingJune 30, 2018, County ofCook, County ofOak Park and River Forest High School D200, county ofCook, Cook, Oak Park and River Forest High School D200, county ofCook, Cook, Oak Park and River Forest High School D200, county ofCook, Cook, Oak Park and River Forest High School D200, county ofCook, Cook, Oak Park and River Forest High School D200, county ofCook, Cook, Oak Park and River Forest High School D200, county ofCook, Cook, Oak Park and River Forest High School D200, county ofCook, Cook, Cook				-	I D200		
Budget of Oak Park and River Forest High School D200 County of Cook State of Illinois, for the Fiscal Year beginning July 1, 2017 and ending	DIS	SINCL RODT NO:	00-013	5-2000-13			
barget of Lines, for the Fiscal Year beginning	lf your FY						lease state the
WHEREAS the Board of Education of	Budget of	Oak Park and Rive	er Forest High School D200) , Coun	ty of	Cook	,
Coulty of	U	, for the Fiscal Year beginning	July 1, 20)17 and en	ding	June 30, 201	8.
Coulty of	WHER	FAS the Board of Education of		Oak Park and Rive	er Forest High	School D200	
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action th ereor; AND WHEREAS a public hearing was held as to such budget on the	County of						,
AND WHEREAS a public hearing was held as to such budget on the 28th day of September 20 17 . 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; NDW, THEREFORE, Be it resolved by the Board of Education of said district as follows: Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2017 and ending June 30, 2018 Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year. MDOPTION OF BUDGET The budget shall be approved and signed below by members of the School Board. Adopted this 28th day of September , 20 17 by a roll call vote of 6 Yeas, and Nays, to wit: "* MEMBERS VOTING YEA: ** MEMBERS VOTING NAY: ** Fred Arkin	of this Board h	as made the same convenientl				0	secretary
And WINENERA's a public healing was live as to such budget of right			,				
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	AND WI	HEREAS a public hearing was	held as to such budget on	the 28th	day of Se	eptember , 20	,
Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2017 and ending June 30, 2018 . Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year. DOPTION OF BUDGET The budget shall be approved and signed below by members of the School Board. Adopted this 28th day of September 20 17 by a roll call vote of Yeas, and Nays, to wit: ** MEMBERS VOTING YEA: ** MEMBERS VOTING NAY: Fred Arkin Matt Baron Jennifer Cassell Sara Dixon-Spivy Craig Iseli Tom Cofsky Image: Image: Imag	notice of said h	nearing was given at least thirty	days prior thereto as requ	ired by law, and all o	other legal requ	irements have beer	n complied with;
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 8 day of						o be	
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	beginning	July 1, 2017	and ending Jur	ne 30, 2018			
The budget shall be approved and signed below by members of the School Board. Adopted this 28th day of September , 20 17 by a roll call vote of 6 Yeas, and 0 Nays, to wit: ** MEMBERS VOTING YEA: ** MEMBERS VOTING NAY:		2: That the following budget co	ntaining an estimate of am		ach Fund, sepa	arately, and expendit	ures from each
day of September , 20 17 by a roll call vote of 6 Yeas, and 0 Nays, to wit:							
** MEMBERS VOTING YEA: ** MEMBERS VOTING NAY: Fred Arkin Matt Baron Jennifer Cassell Sara Dixon-Spivy Craig Iseli Tom Cofsky	The bud		ed below by members of t	he School Board.	Adopted this		28th
Fred Arkin Matt Baron Jennifer Cassell Sara Dixon-Spivy Craig Iseli Tom Cofsky	day of	September, 20	by a roll call	vote of6	Yeas, and		Nays, to wit:
Fred Arkin Matt Baron Jennifer Cassell Jennifer Cassell Sara Dixon-Spivy Craig Iseli Tom Cofsky Image: Comparison of the section							
Matt Baron		** MEMBERS V	OTING YEA:	** ME	EMBERS VOTI	NG NAY:	
Jennifer Cassell Sara Dixon-Spivy Craig Iseli Tom Cofsky		Fred Arkin					
Sara Dixon-Spivy Craig Iseli Tom Cofsky		Matt Baron					
Craig Iseli Tom Cofsky		Jennifer Cassell					
Tom Cofsky Tom Cofsky Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.		Sara Dixon-Spivy					
Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.		Craig Iseli					
		Tom Cofsky					
•							
•							
•							-
•				<u> </u>			
							Ibmission
(1) A certified conv of this document must be filed with the county clerk within 30 days of adoption as required							

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

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BUDGET SUMMARY

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 (Enter Whole Numbers Only)	#		Maintenance			Retirement/				& Safety
		83,973,029	2,030,436	416,302	2,937,437	Social Security 2,647,822	1,944,531	3,345,593	4,439,707	2,419,830
ESTIMATED BEGINNING FUND BALANCE July 1, 2017		63,973,029	2,030,430	410,302	2,937,437	2,047,022	1,944,551	3,345,595	4,439,707	2,419,630
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 DISTRICT TO ANOTHER DISTRICT	2000	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
· · · · · · · · · · · · · · · · · · ·	3998	00,040,000	10,111,004		2,110,000	2,000,001	200,000	014,110	1,000,001	000,004
Receipts/Revenues for "On Behalf" Payments ² Total Receipts/Revenues	3990	60,843,333	10,717,564	0	2,116,558	2,509,987	208,939	914,779	1,006,354	503,954
· · · · · · · · · · · · · · · · · · ·		00,643,333	10,717,304	0	2,110,000	2,309,987	200,939	914,779	1,000,334	505,954
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		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										
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									
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									
Total Other Sources of Funds 8		0	0	1,004,208	0	0	2,607,200	0	0	0

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BUDGET SUMMARY

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									1
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		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	0,110,110		020,010	2,111,000		000,100	001,000	102,012
Special Education Purposes Levy	1140	787,268								
FICA and Medicare Only Levies	1150									
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) CTE Tuition from Other Sources (In State)	1332 1333									
CTE Tuition from Other Sources (In State)	1333									
Special Education Tuition from Pupils or Parents (In State)	1334									
Special Education Tuttion from Other Districts (In State)	1341									
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition		276,788								
TRANSPORTATION FEES	1400									
Regular Transportation Fees from Pupils or Parents (In State)	1411									
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416					_				
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources	1423 1424									
(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									

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
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444					1				
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	1404				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		20,001			.,	.,	20,000		,
Total Earnings on Investments	1020	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	.,20,111								
Sales to Pupils - A la Carte	1612									
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	1	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									
Total Textbooks		715,349								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910	2,825	12,735							
Contributions and Donations from Private Sources	1920									
Impact Fees from Municipal or County Governments	1930	750								
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950									
Payments of Surplus Moneys from TIF Districts	1960	750,000								
Drivers' Education Fees	1970	80								
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									

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Description	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
(Enter Whole Numbers Only)	"		Maintonanoo			Social Security				a culoty
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993							-		
Other Local Revenues (Describe & Itemize)	1999	94,447	14,448							
Total Other Revenue from Local Sources		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	940,024	2,509,987	208,939	914,779	1,006,354	503,954
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)						· · · · ·		<u> </u>		<u> </u>
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									
One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
General State Aid (Section 18-8.05)	3001	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	-	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		100 500				-				
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				-				
Special Education - Orphanage - Individual	3120	14,312				-				
Special Education - Orphanage - Summer Individual	3130	7.405				-				
Special Education - Summer School	3145	7,485				-				
Special Education - Other (Describe & Itemize)	3199	1,445,211	0		0					
Total Special Education		1,445,211	0		0	=				
CAREER AND TECHNICAL EDUCATION (CTE)	0000									
CTE - Technical Education - Tech Prep	3200	45,926								
CTE - Secondary Program Improvement (CTEI)	3220	45,926								
CTE - WECEP	3225									
CTE - Agriculture Education	3235									
CTE - Instructor Practicum	3240 3270									
CTE - Student Organizations CTE - Other (Describe & Itemize)	3270									
Total Career and Technical Education	5299	45,926	0			0				
BILINGUAL EDUCATION		-0,020	0							
Bilingual Education - Downstate - TPI and TBE	3305									
Bilingual Education - Downstate - TPI and TBE Bilingual Education - Downstate - Transitional Bilingual Education	3305									
Total Bilingual Education	1 3310	0				0				
State Free Lunch & Breakfast	3360	2,040								
		2,040								
School Breakfast Initiative	3365	157,537								
Driver Education	3370	157,537								
Adult Education (from ICCB)	3410					<u> </u>				
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)
Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
(Enter Whole Numbers Only)	#		Maintenance			Retirement/ Social Security				& Safety
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					Ì				
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									
Technology - Technology for Success	3780									
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825					=				
Infrastructure Improvements - Planning/Construction	3920					-				
· · · · · · · · · · · · · · · · · · ·	3920									
School Infrastructure - Maintenance Projects	3925									
Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1 050 711			4 470 504					
Total Restricted Grants-In-Aid	0000	1,650,714	0	0	, ,		1		0	1
Total Receipts/Revenues from State Sources	3000	3,154,049	0	0	1,176,534	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	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	4060									
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
Total Restricted Grants-In-Aid Received Directly	-									
from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
TITLE VI										
Title VI - Innovation and Flexibility Formula	4100									
Title VI - SEA Projects	4105									
Title VI - Rural Education Initiative (REI)	4107									
Title VI - Other (Describe & Itemize)	4199									
Total Title VI		0	0		0	0				
FOOD SERVICE										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210	215,787								
Special Milk Program	4215									
School Breakfast Program	4220	37,796								
Summer Food Service Admin/Program	4225									
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other (Describe & Itemize)	4299	253,583				0				
Total Food Service		200,000				0				

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		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Acct	Educational	(20) Operations &	(30) Debt Service	(40) Transportation	Municipal	Capital Projects	(70) Working Cash	Tort	(90) Fire Prevention
Description	#	Euucationai	Maintenance	Dept Service	Transportation	Retirement/	Capital Frojects	working cash	ion	& Safety
(Enter Whole Numbers Only)	#		Maintenance			Social Security				a Salety
TITLE I										
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									
Total Title I		364,645	0		0	0				
TITLE IV										
Title IV - Safe & Drug Free Schools - Formula	4400									
Title IV - 21st Century Comm Learning Centers	4421									
Title IV - Other (Describe & Itemize)	4499									
Total Title IV		0	0		0	0				
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600									
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through	4620	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									
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									
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				1					

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		(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
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				, ,					0
Pre-K Programs	1125									0
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									0
Remedial and Supplemental Programs K-12	1250	29,620	10,559	11,000	6,500					57,679
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300	150.000	00.054	40.500			15.000			0
CTE Programs	1400	150,669	23,054	13,500	57,350	00.700	45,000			289,573
Interscholastic Programs	1500	2,059,784 5,641	103,802 1,291	275,118	198,675	69,700	47,356			2,754,435
Summer School Programs Gifted Programs	1600	5,641	1,291							6,932
Driver's Education Programs	1700	879,194	140,467	11,500	8,300	86,000				1,125,461
Bilingual Programs	1800	575,154	10,107	11,000	0,000	00,000		+ +		0
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		,							0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912						4,200,000			4,200,000
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 Truants Alternative/Opt Ed Programs Private Tuition	1921 1922						119,000	-	-	119,000
Total Instruction ¹⁴	1922	21 100 217	5,975,322	1,733,133	1,914,757	2,003,296	4,461,091	0	0	47,267,816
SUPPORT SERVICES (ED)	2000	31,180,217	5,975,522	1,755,155	1,914,757	2,003,290	4,401,091	0	0	47,207,810
Support Services - Pupil	2000									
Attendance & Social Work Services	2110	1,123,563	196,505	112,600	44,125	1	40			1,476,833
Guidance Services	2110	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	-,	3,300			532,899
Speech Pathology & Audiology Services	2150			30,000						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										
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			80,220	4,000					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										
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									0
Total Support Services - General Administration	2370	1,483,051	263,646	466,900	22,000	0	35,000	0	0	2,270,597
Support Services - School Administration					,					,
Office of the Principal Services	2410	468,101	74,566	24,000	21,580		1,515			589,762
Other Support Services - School Administration (Describe & Itemize)	2490	586,604	150,228	,	,	İ	,			736,832
Total Support Services - School Administration	2400	1,054,705	224,794	24,000	21,580	0	1,515	0	0	1,326,594
Support Services - Business										
Direction of Business Support Services	2510									0
Fiscal Services	2520	807,391	135,893	45,500	9,150		14,000			1,011,934
Operation & Maintenance of Plant Services	2540			85,000	2,500					87,500
Pupil Transportation Services	2550									0
Food Services	2560	988,066	237,254	75,793	1,052,572	185,000	2,200			2,540,885

Description (Enter Whole Numbers Only) Internal Services Total Support Services - Business Support Services - Central Direction of Central Support Services Planning, Research, Development & Evaluation Services Information Services Staff Services Data Processing Services Total Support Services - Central Other Support Services - Central Other Support Services (Describe & Itemize) Total Support Services COMMUNITY SERVICES (ED) PAYMENTS TO OTHER DIST & GOVT UNITS (ED) Payments for Regular Programs Payments for Special Education Programs Payments for Special Education Programs Payments for Special Education Programs Payments for Adult/Continuing Education Programs	Funct # 2570 I 2500 I 2610 I 2630 I 2640 I 2640 I 2640 I 2600 I 2000 I 3000 I 4100 I 4130 I	Salaries 78,651 1,874,108 154,272 275,726 462,232 892,230 12,275,445	Employee Benefits 58,123 431,270 27,325 39,697 88,381 155,403 12,919 2,293,712	Purchased Services 185,000 391,293 62,630 52,700 158,000 273,330 2,143,140 15,200	Supplies & Materials 15,000 1,079,222 6,475 2,750 4,000 13,225 1,448,660	Capital Outlay 185,000	Other Objects 16,200 350 8,000 8,350	Non-Capitalized Equipment 0	Termination Benefits 0	Total 336,774 3,977,093 0 0 251,052 378,873 712,613 1,342,538
Total Support Services - Business Support Services - Central Direction of Central Support Services Planning, Research, Development & Evaluation Services Information Services Staff Services Data Processing Services Total Support Services - Central Other Support Services (Describe & Itemize) Total Support Services COMMUNITY SERVICES (ED) PAYMENTS TO OTHER DIST & GOVT UNITS (ED) Payments for Regular Programs Payments for Special Education Programs	2500 2 2610 2 2620 2 2640 2 2660 2 2000 2 3000 4 4110 4 4130 4	1,874,108 154,272 275,726 462,232 892,230	431,270 27,325 39,697 88,381 155,403 12,919	391,293 62,630 52,700 158,000 273,330 2,143,140	1,079,222 6,475 2,750 4,000 13,225	0	350 8,000 8,350			3,977,093 0 0 251,052 378,873 712,613
Support Services - Central Direction of Central Support Services Planning, Research, Development & Evaluation Services Information Services Staff Services Data Processing Services Total Support Services - Central Other Support Services (Describe & Itemize) Total Support Services COMMUNITY SERVICES (ED) PAYMENTS TO OTHER DIST & GOVT UNITS (ED) Payments for Regular Programs Payments for Special Education Programs	2610 2620 2630 2660 2660 2600 2900 2000 3000 4000 4110 4120 4130	154,272 275,726 462,232 892,230	27,325 39,697 88,381 155,403 12,919	62,630 52,700 158,000 273,330 2,143,140	6,475 2,750 4,000 13,225	0	350 8,000 8,350			0 0 251,052 378,873 712,613
Direction of Central Support Services Planning, Research, Development & Evaluation Services Information Services Staff Services Data Processing Services Total Support Services - Central Other Support Services COMMUNITY SERVICES (ED) PAYMENTS TO OTHER DIST & GOVT UNITS (ED) Payments for Regular Programs Payments for Special Education Programs	2620 2 2630 2 2660 2 2900 2 2000 2 3000 2 4110 4 4120 4	275,726 462,232 892,230	39,697 88,381 155,403 12,919	52,700 158,000 273,330 2,143,140	2,750 4,000 13,225		8,000 8,350	0	0	0 251,052 378,873 712,613
Planning, Research, Development & Evaluation Services Information Services Staff Services Data Processing Services Total Support Services - Central Other Support Services (Describe & Itemize) Total Support Services COMMUNITY SERVICES (ED) PAYMENTS TO OTHER DIST & GOVT UNITS (ED) Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs Payments for Special Education Programs	2620 2 2630 2 2660 2 2900 2 2000 2 3000 2 4110 4 4120 4	275,726 462,232 892,230	39,697 88,381 155,403 12,919	52,700 158,000 273,330 2,143,140	2,750 4,000 13,225		8,000 8,350	0	0	0 251,052 378,873 712,613
Information Services Staff Services Data Processing Services Total Support Services - Central Other Support Services (Describe & Itemize) Total Support Services COMMUNITY SERVICES (ED) PAYMENTS TO OTHER DIST & GOVT UNITS (ED) Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs Payments for Special Education Programs	2630 2 2640 2 2600 2 2900 2 2000 2 3000 2 4110 4 4120 4	275,726 462,232 892,230	39,697 88,381 155,403 12,919	52,700 158,000 273,330 2,143,140	2,750 4,000 13,225		8,000 8,350	0	0	251,052 378,873 712,613
Staff Services Data Processing Services Total Support Services - Central Other Support Services (Describe & Itemize) Total Support Services COMMUNITY SERVICES (ED) PAYMENTS TO OTHER DIST & GOVT UNITS (ED) Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs Payments for Special Education Programs	2640 2660 2900 2000 3000 4000 4110 4120 4130	275,726 462,232 892,230	39,697 88,381 155,403 12,919	52,700 158,000 273,330 2,143,140	2,750 4,000 13,225		8,000 8,350	0	0	378,873 712,613
Data Processing Services Total Support Services - Central Other Support Services (Describe & Itemize) Total Support Services COMMUNITY SERVICES (ED) PAYMENTS TO OTHER DIST & GOVT UNITS (ED) Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs Payments for Special Education Programs	2660 2000 2000 2000 2000 2000 4000 4000	462,232 892,230	88,381 155,403 12,919	158,000 273,330 2,143,140	4,000 13,225		8,350	0	0	712,613
Total Support Services - Central Other Support Services (Describe & Itemize) Total Support Services COMMUNITY SERVICES (ED) PAYMENTS TO OTHER DIST & GOVT UNITS (ED) Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs Payments for Special Education Programs	2600 2900 2000 3000 4000 4110 4120 4130	892,230	155,403 12,919	273,330 2,143,140	13,225			0	0	· · · · · ·
Other Support Services (Describe & Itemize) Total Support Services COMMUNITY SERVICES (ED) PAYMENTS TO OTHER DIST & GOVT UNITS (ED) Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs Payments for Special Education Programs	2900 2000 3000 4000 4110 4120 4130		12,919	2,143,140				0	0	1,342,538
Total Support Services COMMUNITY SERVICES (ED) PAYMENTS TO OTHER DIST & GOVT UNITS (ED) Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs Payments for Special Education Programs	2000 3000 4000 4110 4120 4130	12,275,445			1,448,660	209 605		1		
COMMUNITY SERVICES (ED) PAYMENTS TO OTHER DIST & GOVT UNITS (ED) Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs Payments for Special Education Programs	3000 4000 4110 4120 4130	12,275,445	2,293,712		1,448,660	209 605				12,919
PAYMENTS TO OTHER DIST & GOVT UNITS (ED) Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs Payments for Special Education Programs	4000 4110 4120 4130			15,200		200,000	80,735	0	0	18,451,297
Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs Payments for Special Education Programs	4110 4120 4130									15,200
Payments for Regular Programs Payments for Special Education Programs	4120 4130									
Payments for Special Education Programs	4120 4130									
	4130									0
Payments for Adult/Continuing Education Programs				75,000						75,000
	4140									0
Payments for CTE Programs									_	0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190			75.000					_	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						24.000		_	0
Payments for Community College Programs - Tuition	4270						31,000		_	31,000
Payments for Other Programs - Tuition	4280 4290						201,000		_	201,000
Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Dist & Govt Units - Tuition (In State)	4290 4200						232,000		_	232,000
	4310						232,000	-	_	0
Payments for Regular Programs - Transfers Payments for Special Education Programs - Transfers	4310								_	0
Payments for Adult/Continuing Ed Programs - Transfers	4320							-	_	0
Payments for CTE Programs - Transfers	4340								-	0
Payments for Community College Program - Transfers	4340								-	0
Payments for Other Programs - Transfers	4380								-	0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390								-	0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400		:							0
Total Payments to Other Dist & Govt Units	4000			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/Expendi	itures	.0,.00,002	0,200,004	0,000,110	0,000,117	_,_12,001	.,770,020			(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 (0&M)	2000									
Support Services - Pupil										
Other Support Services - Pupils (Describe & Itemize)	2190									
Support Services - Business	2100		1							
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	İ		ĺ						
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 (0&M)	5000		=						=	
Debt Service - Interest on Short-Term Debt	0000									
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								-	
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						0		=	
Total Direct Disbursements/Expenditures	0000	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		2,979,959	013,333	1,177,000	1,203,000	213,000	3,000	0	0	0,373,33
Disbursements/Expenditures										4,342,02
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										
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			

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		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description	Funct		Employee	Purchased	Supplies &		. ,	Non-Capitalized	. ,	
(Enter Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
Debt Service - Interest on Long-Term Debt	5200						19,208			19,208
Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									-,
(Lease/Purchase Principal Retired)							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) Total Direct Disbursements/Expenditures	6000			0			1,010,408			1,010,408
Excess (Deficiency) of Receipts/Revenues Over							1,010,400			1,010,400
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	07.064	27.002	2 107 270	17 700		4 600	0		2 204 625
	2000	37,864	37,083	2,107,378	17,700	0	4,600	0	0	2,204,625
	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR) Payments to Other Dist & Govt Units (In-State)	4000									
Payments for Regular Program	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out-of-State)	4400									
(Describe & Itemize)										0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TR)	5000									
Debt Service - Interest on Short-Term Debt	5440									
Tax Anticipation Warrants Tax Anticipation Notes	5110 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	5300									
(Lease/Purchase Principal Retired)										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		E 614							0
Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K	1250 1275		5,611							5,611 0
Adult/Continuing Education Programs	1275	-								0
CTE Programs	1400		8,920							8,920
Interscholastic Programs	1500		152,231							152,231
.										

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		(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									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									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									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	2000									.20,000
Office of the Principal Services	2410		25,048							25,048
Other Support Services - School Administration (Describe & Itemize)	2410		20,040							25,040
Total Support Services - School Administration	2490 2400		25,048							25,048
Support Services - Business	2400		20,040							20,040
Direction of Business Support Services	2510									0
Fiscal Services	2520		102,459							102,459
Fiscal Services Facilities Acquisition & Construction Services	2520		102,459							102,459
Operation & Maintenance of Plant Service	2530		668,469							668,469
Pupil Transportation Services	2550		000,409							008,409
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	2610									0
Information Services	2620		24,301							24,301
Staff Services	2640		44,655							44,655
Data Processing Services	2640		87,571							87,571
Total Support Services - Central	2600		156,527							156,527
i otai ouppoit deivices - central	2000		100,021							100,021

		(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
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									
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									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120							1		0
Corporate Personal Prop Repl Tax Anticipation Notes	5130							1		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			2,664,615				0			2,664,615
Excess (Deficiency) of Receipts/Revenues Over 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								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
PROVISION FOR CONTINGENCIES (CP)	6000				1				0
Total Direct Disbursements/Expenditures		0	0	0	0	4,107,200	0	0	4,107,200
Excess (Deficiency) of Receipts/Revenues Over									
Disbursements/Expenditures									(3,898,261)

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
Insurance Payments (regular or self-insurance)	2364			183,677					183,677
Risk Management and Claims Services Payments	2365								0
Judgment and Settlements	2366						7,000		7,000
Educational, Inspectional, Supervisory Services Related to Loss Prevention or	2367								
Reduction									0
Reciprocal Insurance Payments	2368								0
Legal Service	2369			50,000					50,000
Property Insurance (Building & Grounds)	2371								0
Vehicle Insurance (Transportation)	2372								0
Total Support Services - General Administration	2000	0	0	1,000,337	0	0	7,000	0	1,007,337

		(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
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			11		1		<u></u>		
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
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
Total Debt Service	5000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	150,000	0	0		150,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										353,954

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

DEF	ICIT BUDGET SUMN	IARY INFORMATION	I - 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 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.

		DEFICIT REDUCTION PLAN					
		ESTIMATED BUDGET					
6013200013		FY2017-2018					
District Number							
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
ESTIMATED BEGINNING FUND BALANCE							
(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		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/Exper	nditures	(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)	
ESTIMATED ENDING FUND BALANCE		78,775,049	3,765,262	2,849,370	3,256,164	88,645,845	

ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION

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	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	

ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION

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/Expe	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

ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION

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/Expe	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

ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION

1

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				
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	nditures	(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

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

Oak Park and River Forest High School D200 6013200013

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

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 <u>will not be accepted for Official Submission of the Limitation of</u> <u>Administrative Costs Worksheet</u>.

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 WORKSHEET **RCDT Number:** 06-013-2000-13 (Section 17-1.5 of the School Code) Estimated Actual Expenditures, **Budgeted Expenditures**, Fiscal Year 2017 Fiscal Year 2018 (10) (20) (10) (20) **Operations & Operations &** Description Funct Educational Educational Maintenance Total Maintenance Total (Enter Whole Numbers Only) # Fund Fund Fund Fund 1. Executive Administration Services 2320 681,242 681,242 502,565 502,565 2. Special Area Administration Services 2330 1,285,039 1.285.039 1,288,740 1,288,740 2490 3. Other Support Services - School Administration 819,932 819,932 736,832 736,832 4. Direction of Business Support Services 2510 0 0 176.083 176.083 0 0 5. Internal Services 2570 336.774 336.774 0 6. Direction of Central Support Services 2610 0 0 0 7. Deduct - Early Retirement or other pension obligations 0 0 required by state law and include above Totals 0 8. 2,962,296 2,962,296 2,864,911 0 2,864,911 9. Estimated Percent Increase (Decrease) for FY2018 -3% (Budgeted) over FY2017 (Actual)

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	Distribution Method and Recipient of Non-Monetary Remunerations 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 PAGE

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 I he proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).

¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

- ¹¹ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁴ Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<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)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected it	
Out-of-balance conditions are accompanied by an error	-
Errors must be corrected before the budget is finalized and s	ubmitted 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)	ок
(Line must have a number or zero. Do not leave blank.)	UK
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	• ¹ /
60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39)	ОК
must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60). Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must	
equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	ОК
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell	
E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42)	014
must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20,	ок
Acct 8800 - Cells C73:D76).	
. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2017, (Cas	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2018, (Page CashSum	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	ОК
Municipal Retirement/Social Security (Fund 50 - Cell G21)	ОК
Capital Projects (Fund 60 - H21)	ОК
Working Cash (Fund 70 - Cell I21)	ОК
Tort (Fund 80 - Cell J21)	ОК
Fire Prevention & Safety (Fund 90 - Cell K21)	ОК
Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disburse (Page CashSum 4).	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	ОК

End of Balancing