

District Type:

☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2024 - June 30, 2025

Accounting Basis:

☒ Cash
☐ Accrual

Is this an amended budget? No

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

District Name: Oak Park - River Forest SD 200
District RCDT No: 06016200013

Balanced budget; no Deficit Reduction Plan is required.

If your FY2024 AFR states that you need to do a deficit reduction plan and your FY2025 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Oak Park - River Forest SD 200, County of Cook, State of Illinois, for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025.

WHEREAS the Board of Education of Oak Park - River Forest SD 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 26th day of September, 2024, 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, 2024 and ending June 30, 2025.

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 26th day of September, 2024 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Tom Cofsky	
Graham Brisben	
Tim Brandhorst	
Audrey Williams-Lee	
Mary Anne Mohanraj	
Jonathan Livingston	
Fred Arkin	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?js=true>
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2024		43,707,479	4,957,659	234,712	3,866,154	2,551,498	3,621,516	9,801,560	316,188	264,060	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	70,637,290	14,076,750	13,000	937,850	2,500,200	5,159,450	1,628,500	927,000	245,000	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	7,061,545	0	0	995,975	0	1,800,000	0	0	0	
8	FEDERAL SOURCES	4000	2,485,235	0	0	0	1,620	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		80,184,070	14,076,750	13,000	1,933,825	2,501,820	6,959,450	1,628,500	927,000	245,000	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	21,731,000									
11	Total Receipts/Revenues		101,915,070	14,076,750	13,000	1,933,825	2,501,820	6,959,450	1,628,500	927,000	245,000	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	47,244,207				972,635			52,000		
14	SUPPORT SERVICES	2000	28,902,941	7,243,570		3,308,778	1,864,515	45,601,290		978,900	675	
15	COMMUNITY SERVICES	3000	502,515	0		0	120			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	77,500	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	1,958,160	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		76,727,163	7,243,570	1,958,160	3,308,778	2,837,270	45,601,290		1,030,900	675	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	21,731,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		98,458,163	7,243,570	1,958,160	3,308,778	2,837,270	45,601,290		1,030,900	675	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,456,907	6,833,180	(1,945,160)	(1,374,953)	(335,450)	(38,641,840)	1,628,500	(103,900)	244,325	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210						42,140,000				
36	Premium on Bonds Sold	7220			455,897			3,141,719				
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			1,475,619							
43	Transfer to Capital Projects Fund	7800						3,710,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	1,931,516	0	0	48,991,719	0	0	0	

[illegible]

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024		44,954,050	4,957,659	234,712	3,866,154	2,551,498	3,621,516	9,801,560	316,188	264,060	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	71,935,290	14,076,750	13,000	937,850	2,500,200	5,159,450	1,628,500	927,000	245,000	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	7,061,545	0	0	995,975	0	1,800,000	0	0	0	
96	FEDERAL SOURCES	4000	2,485,235	0	0	0	1,620	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		81,482,070	14,076,750	13,000	1,933,825	2,501,820	6,959,450	1,628,500	927,000	245,000	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	21,731,000	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		103,213,070	14,076,750	13,000	1,933,825	2,501,820	6,959,450	1,628,500	927,000	245,000	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	48,559,207				972,635			52,000		
102	SUPPORT SERVICES	2000	28,902,941	7,243,570		3,308,778	1,864,515	45,601,290		978,900	675	
103	COMMUNITY SERVICES	3000	502,515	0		0	120			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	77,500	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	1,958,160	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		78,042,163	7,243,570	1,958,160	3,308,778	2,837,270	45,601,290		1,030,900	675	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	21,731,000	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		99,773,163	7,243,570	1,958,160	3,308,778	2,837,270	45,601,290		1,030,900	675	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,439,907	6,833,180	(1,945,160)	(1,374,953)	(335,450)	(38,641,840)	1,628,500	(103,900)	244,325	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	1,931,516	0	0	48,991,719	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		1,475,619	3,710,000	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		(1,475,619)	(3,710,000)	1,931,516	0	0	48,991,719	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025		46,918,338	8,080,839	221,068	2,491,201	2,216,048	13,971,395	11,430,060	212,288	508,385	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	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	Total By Object
122	Object Name											
124	Salaries	100	51,616,340	3,971,935		48,765		0		0	0	55,637,040
125	Employee Benefits	200	9,089,565	744,020		6,560	2,837,270	0		0	0	12,677,415
126	Purchased Services	300	4,825,914	1,005,615	0	3,123,993		0		980,900	0	9,936,422
127	Supplies & Materials	400	3,769,684	1,390,350		11,750		0		0	0	5,171,784
128	Capital Outlay	500	687,750	63,000		115,000		45,601,290		0	675	46,467,715
129	Other Objects	600	5,436,918	1,650	1,958,160	2,710	0	0		50,000	0	7,449,438
130	Non-Capitalized Equipment	700	1,235,992	57,000		0		0		0	0	1,292,992
131	Termination Benefits	800	65,000	10,000		0				0		75,000
132	Total Expenditures		76,727,163	7,243,570	1,958,160	3,308,778	2,837,270	45,601,290		1,030,900	675	138,707,806

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024		44,549,570	4,967,354	234,712	3,866,133	2,551,497	3,621,516	9,801,560	316,188	264,060
4	Total Direct Receipts & Other Sources ⁸		80,184,070	14,076,750	1,944,516	1,933,825	2,501,820	55,951,169	1,628,500	927,000	245,000
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		80,184,070	14,076,750	1,944,516	1,933,825	2,501,820	55,951,169	1,628,500	927,000	245,000
12	Total Amount Available		124,733,640	19,044,104	2,179,228	5,799,958	5,053,317	59,572,685	11,430,060	1,243,188	509,060
13	Total Direct Disbursements & Other Uses ⁹		78,202,782	10,953,570	1,958,160	3,308,778	2,837,270	45,601,290	0	1,030,900	675
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		78,202,782	10,953,570	1,958,160	3,308,778	2,837,270	45,601,290	0	1,030,900	675
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025		46,530,858	8,090,534	221,068	2,491,180	2,216,047	13,971,395	11,430,060	212,288	508,385
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024		1,246,571								
24	Total Direct Receipts & Other Sources ⁸		1,298,000								
25	Total Amount Available		2,544,571								
26	Total Direct Disbursements & Other Uses ⁹		1,315,000								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025		1,229,571								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024		45,796,141	4,967,354	234,712	3,866,133	2,551,497	3,621,516	9,801,560	316,188	264,060
30	Total Direct Receipts & Other Sources ⁸		81,482,070	14,076,750	1,944,516	1,933,825	2,501,820	55,951,169	1,628,500	927,000	245,000
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		81,482,070	14,076,750	1,944,516	1,933,825	2,501,820	55,951,169	1,628,500	927,000	245,000
33	Total Amount Available		127,278,211	19,044,104	2,179,228	5,799,958	5,053,317	59,572,685	11,430,060	1,243,188	509,060
34	Total Direct Disbursements & Other Uses ⁹		79,517,782	10,953,570	1,958,160	3,308,778	2,837,270	45,601,290	0	1,030,900	675
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		79,517,782	10,953,570	1,958,160	3,308,778	2,837,270	45,601,290	0	1,030,900	675
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025		47,760,429	8,090,534	221,068	2,491,180	2,216,047	13,971,395	11,430,060	212,288	508,385

	A	B	C	D	E	F	G	H	I	J	K								
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)								
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety								
2																			
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441																	
56	Special Education Transportation Fees from Other Districts (In State)	1442																	
57	Special Education Transportation Fees from Other Sources (In State)	1443																	
58	Special Education Transportation Fees from Other Sources (Out of State)	1444																	
59	Adult Transportation Fees from Pupils or Parents (In State)	1451																	
60	Adult Transportation Fees from Other Districts (In State)	1452																	
61	Adult Transportation Fees from Other Sources (In State)	1453																	
62	Adult Transportation Fees from Other Sources (Out of State)	1454																	
63	Total Transportation Fees					250													
64	EARNINGS ON INVESTMENTS	1500																	
65	Interest on Investments	1510	2,533,000	290,000	13,000	190,000	154,000	788,050	632,000	15,000	21,000								
66	Gain or Loss on Sale of Investments	1520																	
67	Total Earnings on Investments		2,533,000	290,000	13,000	190,000	154,000	788,050	632,000	15,000	21,000								
68	FOOD SERVICE	1600																	
69	Sales to Pupils - Lunch	1611	1,338,000																
70	Sales to Pupils - Breakfast	1612																	
71	Sales to Pupils - A la Carte	1613																	
72	Sales to Pupils - Other (Describe & Itemize)	1614																	
73	Sales to Adults	1620	189,800																
74	Other Food Service (Describe & Itemize)	1690	660,000																
75	Total Food Service		2,187,800																
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700																	
77	Admissions - Athletic	1711	51,500																
78	Admissions - Other	1719	5,000																
79	Fees	1720	649,720	350															
80	Book Store Sales	1730	42,000																
81	Other District/School Activity Revenue (Describe & Itemize)	1790		31,200															
82	Student Activity Fund Revenues	1799	1,298,000																
83	Total District/School Activity Income (without Student Activity Funds 1799)		748,220	31,550															
84	Total District/School Activity Income (with Student Activity Funds 1799)		2,046,220																
85	TEXTBOOK INCOME	1800																	
86	Textbook Rentals - Regular Textbooks	1811	703,670																
87	Textbook Rentals - Summer School Textbooks	1812																	
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813																	
89	Textbook Rentals - Other (Describe & Itemize)	1819																	
90	Textbook Sales - Regular Textbooks	1821																	
91	Textbook Sales - Summer School	1822																	
92	Textbook Sales - Adult/Continuing Education	1823																	
93	Textbook Sales - Other (Describe & Itemize)	1829																	
94	Other Textbook Income (Describe & Itemize)	1890																	
95	Total Textbooks		703,670																
96	OTHER REVENUE FROM LOCAL SOURCES	1900																	
97	Rentals	1910	1,600									4,000							
98	Contributions and Donations from Private Sources	1920	1,000																
99	Impact Fees from Municipal or County Governments	1930																	
100	Services Provided Other Districts	1940																	
101	Refund of Prior Years' Expenditures	1950	3,000									98,900							
102	Payments of Surplus Moneys from TIF Districts	1960																	
103	Drivers' Education Fees	1970	171,100																
104	Proceeds from Vendors' Contracts	1980	2,500									7,000	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983																	
106	Payment from Other Districts	1991																	
107	Sale of Vocational Projects	1992																	

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2											
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	16,000	2,000							
110	Total Other Revenue from Local Sources		195,200	111,900	0	0	0	2,000,000	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	70,637,290	14,076,750	13,000	937,850	2,500,200	5,159,450	1,628,500	927,000	245,000
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		71,935,290								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	6,223,605								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		6,223,605	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	660,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120									
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		660,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	90,000								
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		90,000	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	2,400								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	82,650								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				16,175					
155	Transportation - Special Education	3510				979,800					
156	Transportation - Other (Describe & Itemize)	3599									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
157	Total Transportation		0	0		995,975	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925						50,000			
170	Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999	2,890					1,750,000			
171	Total Restricted Grants-In-Aid		837,940	0	0	995,975	0	1,800,000	0	0	0
172	Total Receipts/Revenues from State Sources	3000	7,061,545	0	0	995,975	0	1,800,000	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other <i>(Describe & Itemize)</i>	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	250,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	60,000								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other <i>(Describe & Itemize)</i>	4299									
200	Total Food Service		310,000				0				
201	TITLE I										
202	Title I - Low Income	4300	125,000								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other <i>(Describe & Itemize)</i>	4399									
206	Total Title I		125,000	0		0	0				

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	55,500								
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	62,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	108,000								
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	263,735				1,620				
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,485,235	0	0	0	1,620	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,485,235	0	0	0	1,620	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		80,184,070	14,076,750	13,000	1,933,825	2,501,820	6,959,450	1,628,500	927,000	245,000
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		81,482,070								

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	22,734,955	3,783,830	243,198	1,261,214	39,225	24,214	142,327	55,000	28,283,963
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	6,435,605	1,335,860	125,985	39,340		7,450	12,425	10,000	7,966,665
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	454,360	112,955	52,398	11,700		21,610			653,023
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	71,975	10,940	55,730	51,723	21,175	87,025	19,990		318,558
14	Interscholastic Programs	1500	2,846,625	94,125	341,229	254,230	51,350	87,150	32,575		3,707,284
15	Summer School Programs	1600	298,080	6,975		36,800					341,855
16	Gifted Programs	1650	95,250	22,405		10,130					127,785
17	Driver's Education Programs	1700	950,565	188,595	9,709	8,900	97,000				1,254,769
18	Bilingual Programs	1800	160,810	37,585	850	700					199,945
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						4,360,000			4,360,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						30,360			30,360
33	Student Activity Fund Expenditures	1999						1,315,000			1,315,000
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	34,048,225	5,593,270	829,099	1,674,737	208,750	4,617,809	207,317	65,000	47,244,207
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	34,048,225	5,593,270	829,099	1,674,737	208,750	5,932,809	207,317	65,000	48,559,207
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	1,752,935	299,730	107,700	19,993		100	1,800		2,182,258
39	Guidance Services	2120	3,532,350	611,330	146,051	18,807		2,270			4,310,808
40	Health Services	2130	421,525	75,125	100,520	17,200		400			614,770
41	Psychological Services	2140	519,860	72,785	45,275	5,000		38,781			681,701
42	Speech Pathology & Audiology Services	2150	221,810	41,115	61,425	700		520			325,570
43	Other Support Services - Pupils (Describe & Itemize)	2190	2,021,515	319,745	195,600	77,800					2,614,660
44	Total Support Services - Pupil	2100	8,469,995	1,419,830	656,571	139,500	0	42,071	1,800	0	10,729,767
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	1,016,425	159,995	283,545	19,500		2,004			1,481,469
47	Educational Media Services	2220	609,770	117,200	289,740	55,947		1,039			1,073,696
48	Assessment & Testing	2230	204,375	53,175	158,873	244,900		400			661,723
49	Total Support Services - Instructional Staff	2200	1,830,570	330,370	732,158	320,347	0	3,443	0	0	3,216,888
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			292,400	5,650		93,200			391,250
52	Executive Administration Services	2320	655,425	100,550	81,164	17,300		22,095			876,534
53	Special Area Administration Services	2330	768,185	142,895	15,450	3,700		560			930,790
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	1,423,610	243,445	389,014	26,650	0	115,855	0	0	2,198,574
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	718,290	128,485	11,950	60,250		8,879			927,854
58	Other Support Services - School Administration (Describe & Itemize)	2490	870,690	144,345							1,015,035

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		51,616,340	9,089,565	4,825,914	3,769,684	687,750	5,436,918	1,235,992	65,000	76,727,163
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		51,616,340	9,089,565	4,825,914	3,769,684	687,750	6,751,918	1,235,992	65,000	78,042,163
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										3,456,907
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										3,439,907
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530	191,835	35,740							227,575
128	Operation & Maintenance of Plant Services	2540	3,780,100	708,280	1,005,615	1,390,350	63,000	1,650	57,000	10,000	7,015,995
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	3,971,935	744,020	1,005,615	1,390,350	63,000	1,650	57,000	10,000	7,243,570
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133	Total Support Services	2000	3,971,935	744,020	1,005,615	1,390,350	63,000	1,650	57,000	10,000	7,243,570
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		3,971,935	744,020	1,005,615	1,390,350	63,000	1,650	57,000	10,000	7,243,570
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										6,833,180
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						1,498,788			1,498,788
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
175	Debt Service - Other <i>(Describe & Itemize)</i>	5400						459,372			459,372
176	Total Debt Service	5000			0			1,958,160			1,958,160
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			1,958,160			1,958,160
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,945,160)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	48,765	6,560	3,123,993	11,750	115,000	2,710			3,308,778
187	Other Support Services - Business <i>(Describe & Itemize)</i>	2900									0
188	Total Support Services	2000	48,765	6,560	3,123,993	11,750	115,000	2,710	0	0	3,308,778
189	COMMUNITY SERVICES (TR)	3000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
211	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		48,765	6,560	3,123,993	11,750	115,000	2,710	0	0	3,308,778
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,374,953)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		450,270							450,270
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		295,175							295,175
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		6,590							6,590

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		10,290							10,290
227	Interscholastic Programs	1500		160,020							160,020
228	Summer School Programs	1600		16,545							16,545
229	Gifted Programs	1650		1,380							1,380
230	Driver's Education Programs	1700		16,615							16,615
231	Bilingual Programs	1800		15,750							15,750
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		972,635							972,635
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		107,455							107,455
237	Guidance Services	2120		97,495							97,495
238	Health Services	2130		36,590							36,590
239	Psychological Services	2140		8,160							8,160
240	Speech Pathology & Audiology Services	2150		3,220							3,220
241	Other Support Services - Pupils (Describe & Itemize)	2190		290,230							290,230
242	Total Support Services - Pupil	2100		543,150							543,150
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		28,365							28,365
245	Educational Media Services	2220		43,910							43,910
246	Assessment & Testing	2230		29,140							29,140
247	Total Support Services - Instructional Staff	2200		101,415							101,415
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		32,080							32,080
251	Special Area Administrative Services	2330		52,385							52,385
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		84,465							84,465
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		31,405							31,405
257	Other Support Services - School Administration (Describe & Itemize)	2490		12,630							12,630
258	Total Support Services - School Administration	2400		44,035							44,035
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		3,095							3,095
261	Fiscal Services	2520		77,585							77,585
262	Facilities Acquisition & Construction Services	2530		28,010							28,010
263	Operation & Maintenance of Plant Service	2540		536,615							536,615
264	Pupil Transportation Services	2550		8,805							8,805
265	Food Services	2560		139,785							139,785
266	Internal Services	2570		14,010							14,010
267	Total Support Services - Business	2500		807,905							807,905
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620		2,365							2,365
271	Information Services	2630		31,130							31,130
272	Staff Services	2640		56,350							56,350
273	Data Processing Services	2660		193,700							193,700
274	Total Support Services - Central	2600		283,545							283,545
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		1,864,515							1,864,515
277	COMMUNITY SERVICES (MR/SS)	3000		120							120
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			2,837,270				0			2,837,270
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(335,450)
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530					45,601,290				45,601,290
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	0	0	45,601,290	0	0		45,601,290
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	0	0	45,601,290	0	0		45,601,290
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(38,641,840)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200						30,000			30,000
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500			22,000						22,000
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction ¹⁴	1000	0	0	22,000	0	0	30,000	0	0	52,000
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310						20,000			20,000
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	Total Support Services - General Administration	2300	0	0	0	0	0	20,000	0	0	20,000
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540			313,000						313,000
375	Pupil Transportation Services	2550			15,200						15,200
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	328,200	0	0	0	0	0	328,200
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640			22,000						22,000
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	22,000	0	0	0	0	0	22,000
386	Other Support Services - Misc. (Describe & Itemize)	2900			608,700						608,700
387	Total Support Services	2000	0	0	958,900	0	0	20,000	0	0	978,900
388	COMMUNITY SERVICES (TF)	3000									0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0

	A	B	C	D	E	F	G	H	I	J	K	
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
394	Payments for CTE Programs	4140									0	
395	Payments for Community College Programs	4170									0	
396	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0	
397	Total Payments to Other Dist & Govt Units (In-State)	4100									0	0
398	Payments for Regular Programs - Tuition	4210									0	
399	Payments for Special Education Programs - Tuition	4220									0	
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0	
401	Payments for CTE Programs - Tuition	4240									0	
402	Payments for Community College Programs - Tuition	4270									0	
403	Payments for Other Programs - Tuition	4280									0	
404	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0	
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									0	0
406	Payments for Regular Programs - Transfers	4310									0	
407	Payments for Special Education Programs - Transfers	4320									0	
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0	
409	Payments for CTE Programs - Transfers	4340									0	
410	Payments for Community College Program - Transfers	4370									0	
411	Payments for Other Programs - Transfers	4380									0	
412	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0	
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300									0	0
414	Payments to Other Dist & Govt Units (Out of State)	4400	0									
415	Total Payments to Other Dist & Govt Units	4000	0	0								
416	DEBT SERVICE (TF)	5000										
417	Debt Service - Interest on Short-Term Debt											
418	Tax Anticipation Warrants	5110									0	
419	Tax Anticipation Notes	5120									0	
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0	
421	State Aid Anticipation Certificates	5140									0	
422	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150									0	
423	Debt Service - Interest on Long-Term Debt	5200									0	
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0	
425	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0	
426	Total Debt Service	5000									0	0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0	
428	Total Direct Disbursements/Expenditures		0	0	980,900	0	0	50,000	0	0	1,030,900	
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											(103,900)
430												
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)											
432	SUPPORT SERVICES (FP&S)	2000										
433	Support Services - Business	2500										
434	Facilities Acquisition & Construction Services	2530									0	
435	Operation & Maintenance of Plant Service	2540					675				675	
436	Total Support Services - Business	2500	0	0	0	0	675	0	0		675	
437	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0	
438	Total Support Services	2000	0	0	0	0	675	0	0	675		
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000										
440	Payments to Regular Programs	4110									0	
441	Payments to Special Education Programs	4120									0	
442	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0	
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0	
444	DEBT SERVICE (FP&S)	5000										
445	Debt Service - Interest on Short-Term Debt	5100										
446	Tax Anticipation Warrants	5110									0	
447	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0	
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0	
449	Debt Service - Interest on Long-Term Debt	5200									0	

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (<i>Describe & Itemize</i>)	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	675	0	0		675
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										244,325

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H						
2	Revenue Check: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue		Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures
5	1190				10-2190	\$ 2,614,660	Campus Safety and graduation expenditures
6	1290				10-2490	\$ 1,015,035	Non-teaching portion of division heads' salaries and benefits
7	1614				10-2900		
8	1690	\$ 660,000	Food sales to elementary school districts		10-4190		
9	1790	\$ 31,200	Student parking permit fees		10-4290		
10	1819				10-4390		
11	1829				10-4400		
12	1890				10-5150		
13	1993				20-2190		
14	1999	\$ 18,000	E-rate receipts and other rebates/reimbursements		20-2900		
15	2300				20-4190		
16	3099				20-4400		
17	3199				20-5150		
18	3299				30-4190		
19	3499				30-5150		
20	3599				30-5300		
21	3999	\$ 1,752,890	State capital improvement grant and library grant		30-5400	\$ 459,372	Debt issuance costs, annual disclosure fees, paying agent fees
22	4009				40-2190		
23	4090				40-2900		
24	4199				40-4190		
25	4299				40-4400		
26	4399				40-5150		
27	4499				40-5300		
28	4699				40-5400		
29	4799				50-2190	\$ 290,230	Retirement benefits for Campus Safety personnel
30	4998	\$ 265,355	Division of Rehabilitation Services and ARP ESSER grants		50-2490	\$ 12,630	Retirement benefits for non-teaching portion of division heads' sala
31					50-2900		
32					50-5150		
33					60-2900		
34					60-4190		
35					80-2190		
36					80-2490		
37					80-2900	\$ 608,700	Workers' compensation and liability insurance premiums/claims, ins
38					80-4190		
39					80-4290		
40					80-4390		
41					80-4400		
42					80-5150		
43					80-5300		
44					80-5400		
45					90-2900		
46					90-4190		
47					90-5150		
48					90-5300		

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	80,184,070	14,076,750	1,933,825	1,628,500	97,823,145
Direct Expenditures	76,727,163	7,243,570	3,308,778		87,279,511
Difference	3,456,907	6,833,180	(1,374,953)	1,628,500	10,543,634
Estimated Fund Balance - June 30, 2025	45,688,767	8,080,839	2,491,201	11,430,060	67,690,867

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2024-2025 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

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.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2023-2024 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

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

	A	B	C	D	E	F	G
1	<i>*School Districts Only</i> <i>06016200013</i> <i>District Number</i> <i>Oak Park - River Forest SD 200</i>		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2024-2025				
2							
3							
4							
5							
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		43,707,479	4,957,659	3,866,154	9,801,560	62,332,852
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	70,637,290	14,076,750	937,850	1,628,500	87,280,390
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	7,061,545	0	995,975	0	8,057,520
12	FEDERAL SOURCES	4000	2,485,235	0	0	0	2,485,235
13	Total Receipts/Revenues		80,184,070	14,076,750	1,933,825	1,628,500	97,823,145
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	47,244,207				47,244,207
16	SUPPORT SERVICES	2000	28,902,941	7,243,570	3,308,778		39,455,289
17	COMMUNITY SERVICES	3000	502,515	0	0		502,515
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	77,500	0	0		77,500
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		76,727,163	7,243,570	3,308,778		87,279,511
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		3,456,907	6,833,180	(1,374,953)	1,628,500	10,543,634
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		1,475,619	3,710,000	0	0	5,185,619
26	TOTAL OTHER SOURCES/USES OF FUNDS		(1,475,619)	(3,710,000)	0	0	(5,185,619)
27	ESTIMATED ENDING FUND BALANCE		45,688,767	8,080,839	2,491,201	11,430,060	67,690,867

	A	B	H	I	J	K	L
1	*School Districts Only 06016200013 <i>District Number</i> Oak Park - River Forest SD 200		ESTIMATED BUDGET FY2025-2026				
2							
3							
4							
5							
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		45,688,767	8,080,839	2,491,201	11,430,060	67,690,867
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		45,688,767	8,080,839	2,491,201	11,430,060	67,690,867

	A	B	M	N	O	P	Q
1	<i>*School Districts Only</i> 06016200013 <i>District Number</i> Oak Park - River Forest SD 200		ESTIMATED BUDGET FY2026-2027				
2							
3							
4							
5							
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		45,688,767	8,080,839	2,491,201	11,430,060	67,690,867
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		45,688,767	8,080,839	2,491,201	11,430,060	67,690,867

	A	B	R	S	T	U	V
1	*School Districts Only 06016200013 <i>District Number</i> Oak Park - River Forest SD 200		ESTIMATED BUDGET FY2027-2028				
2							
3							
4							
5							
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		45,688,767	8,080,839	2,491,201	11,430,060	67,690,867
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		45,688,767	8,080,839	2,491,201	11,430,060	67,690,867

	A	B	W	X	Y	Z
1	*School Districts Only 06016200013 <i>District Number</i> Oak Park - River Forest SD 200		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> <i>(Enter as MM/DD/YY)</i>			
2						
3						
4						
5						
6	<i>District Name</i>		FY2024-2025	FY2025-2026	FY2026-2027	FY2027-2028
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		62,332,852	67,690,867	67,690,867	67,690,867
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	87,280,390	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	8,057,520	0	0	0
12	FEDERAL SOURCES	4000	2,485,235	0	0	0
13	Total Receipts/Revenues		97,823,145	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	47,244,207	0	0	0
16	SUPPORT SERVICES	2000	39,455,289	0	0	0
17	COMMUNITY SERVICES	3000	502,515	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	77,500	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		87,279,511	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		10,543,634	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		5,185,619	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(5,185,619)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		67,690,867	67,690,867	67,690,867	67,690,867

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

**Fiscal Year 2024-2025
through Fiscal Year 2027-2028**

Oak Park - River Forest SD 200 06016200013

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:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

***Fiscal Year 2024-2025
through Fiscal Year 2027-2028***

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2025 Spending Plan

OAK PARK & RIVER FOREST DIST 200

Part I: Achieving Student Growth and Making Progress Toward State Education Goals

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources time, money, people, and programs.

Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.

1)	What are the Organizational Unit's strategic goals for student success for the 2024-25 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)
	The Strategic Goals at Oak Park and River Forest School District for the 2024-2025 school year are (1) Provide all students an academic experience that ensures their continuous growth, increasing student achievement, and reducing the barriers and disparities in academic outcomes. This goal will be measured through curriculum maps and curriculum audits, standardized assessment data (STAR, ACT, and ACCESS), and disaggregated grade data. (2) The school will develop and implement systems for a positive and healthy school culture, enabling our students to thrive in rigorous academic and extra-curricular experiences. This goal will be measured using data from the Panorama Universal Screener, School-wide Culture and Climate Survey, 5Essentials, Illinois Youth Survey data, and disaggregated attendance, grade, and behavior data. (3) Equitably allocate district and school resources to the areas of greatest need based on multiple data points. This goal will be measured using a needs assessment rubric, resource allocation process, and equity questionnaire.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Other	Improve programs, curriculum, and/or learning tools	Provide alternative learning programs and models to address unique student needs
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.) Required	The top three strategies Oak Park and River Forest School District will use to achieve student growth include (1) increasing the use of pre-assessments and common formative and summative assessments, (2) differentiating instruction for all levels of learners based on assessment data, (3) examining identified growth data on ACT, STAR, and other district/building/course data through an equity lens to identify barriers and disparities in academic outcomes, implementing a data-driven plan to reduce said barriers to increase student achievement.		

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2025 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.

Evidence-Based Funding Organizational Unit Results (FY 2024)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	3,354.48	Adequacy Target	\$48,747,629
		Final Resources	\$67,548,219	Percent of Adequacy	139%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	4	Gross State Contribution	\$6,220,426
		FY24 Base Funding Minimum	\$6,217,321	FY 2024 Tier Funding	\$3,105
		Low-Income Students	\$267,268		
	Within FY 2024 Gross State Contribution, Resources Attributable to Specific Populations	English Learners (ELs)	\$36		
		Special Education	\$1,003,040		
		FY 2025 Tier Funding	Funding Type (Select)	<i>*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.</i>	
1)	FY 2025 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2025. Select whether the amount is estimated or actual funding.		\$3,180		

		Data Source 1	Data Source 2	Data Source 3			
2)	Select the <u>top three</u> sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Student growth and achievement data, disaggregated by student groups	EBF student allocations and/or cost factors	Other local data sources			
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)		Principals	Yes	Bilingual Parent Advisory Committee	
		Special Ed. Program Director(s)	Yes	School Improvement Teams		Other Parent Group(s)	
		Other Program Leaders		Teacher or Support Staff Unions		Community Focus Group(s)	
		School Board Members	Yes	Other School Staff	Yes	Other	
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)						
		Priority Investment 1	Priority Investment 2	Priority Investment 3			
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2025 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Core Teachers	Employee Benefits	Specialist Teachers			
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)						
Cost Factor Table							
5)	The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2024 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan .						
	Column G: If the Organizational Unit will receive at least \$5,000 in FY 2025 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2025 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.						
	Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2025 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.						
Cost Factors		Amount in FY 2024 Adjusted Adequacy Target	Budgeted FY 2025 Investments with New Tier Funding [Optional]	Budgeted FY 2025 Expenditures (All Resources) [Optional]	Optional District Narratives		
Core Investments	Core Teachers	\$11,717,328			Enter optional context for core investment decisions.		
	Specialist Teachers	\$3,905,386					
	Instructional Facilitator	\$1,422,364					
	Core Intervention Teacher	\$474,121					
	Substitute Teachers	\$367,654					
	Guidance Counselor	\$1,214,739					
	Nurse	\$289,116					
	Supervisory Aide	\$526,738					
	Librarian	\$475,960					
	Librarian Aide	\$351,159					
	Principal	\$706,101					
	Assistant Principal	\$607,955					
	School Site Staff	\$632,061					
Subtotal		\$22,690,683					

Per Student Investments	Gifted	\$301,903		Enter optional context for per student investment decisions.	
	Professional Development	\$419,310			
	Instructional Materials	\$1,090,206			
	Assessments	\$114,052			
	Computer & Tech Equipment	\$957,704			
	Student Activities	\$2,881,498			
	Maintenance & Operations	\$4,565,447			
	Central Office	\$3,143,148			
	Employee Benefits	\$8,419,900			
	Subtotal*	\$22,076,738			
Additional Investments	Low-Income Intervention Teacher	\$246,579		Enter optional context for additional investment decisions.	
	Low-Income Pupil Support Staff	\$246,579			
	Low-Income Extended Day Teacher	\$256,659			
	Low-Income Summer School Teacher	\$256,659			
	EL Intervention Teacher	\$17,834			
	EL Pupil Support Staff	\$17,834			
	EL Extended Day Teacher	\$18,610			
	EL Summer School Teacher	\$18,610			
	EL Core Teacher	\$22,487			
	Sp Ed Teacher	\$1,844,687			
	Sp Ed Instructional Assistant	\$747,234			
	Sp Ed Psychologist	\$286,436			
		Subtotal	\$3,980,207		
	Other Investments				
	Total**	\$48,747,629		Tier Funding Check (Cell G90)	
*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal. **The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2024 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.					
If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)					
Part III: Support for Special Student Groups EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district. Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.					
1)	FY 2025 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY25 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	\$267,387	Actual	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
		English Learners	\$49	Actual	
		Special Education	\$1,003,282	Actual	

2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-Income Intervention Teacher		Low-Income Extended Day Teacher		Other Investments					
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
		Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher							
		[Optional - Enter \$]		[Optional - Enter \$]							
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)											
3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Optional	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher					
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments					
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)											
4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher	Yes	Special Education Psychologist	Yes						
		[Optional - Enter \$]		[Optional - Enter \$]							
		Special Education Instructional Assistant		Other Investments							
		[Optional - Enter \$]		[Optional - Enter \$]							
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)											
Plan Assurances											
Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.											
Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.											
1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners." Required Yes											
2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K." Required No											
3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2024." N/A											
4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2024-25. N/A <table border="1" style="display: inline-table;"> <tr> <td>BPAC Meeting (MM/DD/YYYY)</td> <td></td> </tr> <tr> <td>Name of Chair</td> <td></td> </tr> </table>								BPAC Meeting (MM/DD/YYYY)		Name of Chair	
BPAC Meeting (MM/DD/YYYY)											
Name of Chair											

Spending Plan Completion Tracker

Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.

Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A <u>different</u> response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31
Part 2, Q2	Complete	A <u>different</u> response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(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 FY2025 budgeted expenditures over actual FY2024 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 - River Forest SD 200**

RCDT Number: **06016200013**

			Estimated Actual Expenditures, Fiscal Year 2024				Budgeted Expenditures, Fiscal Year 2025			
			(10)	(20)	(80)		(10)	(20)	(80)	
Description		Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1.	Executive Administration Services	2320	876,226			876,226	876,534		0	876,534
2.	Special Area Administration Services	2330	911,866			911,866	930,790		0	930,790
3.	Other Support Services - School Administration	2490	979,140			979,140	1,015,035		0	1,015,035
4.	Direction of Business Support Services	2510	221,938			221,938	251,580	0	0	251,580
5.	Internal Services	2570	272,795			272,795	323,945		0	323,945
6.	Direction of Central Support Services	2610				0	0		0	0
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8.	Totals		3,261,965	0	0	3,261,965	3,397,884	0	0	3,397,884
9. Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024										4%

See: School Code, Section 10-20.21 - Contracts

[illegible]