

District Type:

☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2025 - June 30, 2026

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 FY2025 AFR states that you need to do a deficit reduction plan and your FY2026 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, 2025 and ending June 30, 2026.

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 25th day of September, 2025,
 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, 2025 and ending June 30, 2026.

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 25th day of September, 2025
 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Fred Arkin	
Tim Brandhorst	
Graham Brisben	
Joshua Gertz	
Jonathan Livingston	
Kathleen Odell	
Audrey Williams-Lee	

* 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?is=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, 2025		45,828,037	8,007,316	218,938	2,820,043	2,274,412	18,984,527	11,220,633	271,675	487,969	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	71,163,300	14,324,625	8,700	1,270,800	2,193,900	4,389,500	740,900	1,514,760	17,100	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	7,135,425	0	0	1,070,700	0	2,050,000	0	0	0	
8	FEDERAL SOURCES	4000	2,415,300	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		80,714,025	14,324,625	8,700	2,341,500	2,193,900	6,439,500	740,900	1,514,760	17,100	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	24,431,000									
11	Total Receipts/Revenues		105,145,025	14,324,625	8,700	2,341,500	2,193,900	6,439,500	740,900	1,514,760	17,100	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	49,086,404				1,017,990			52,000		
14	SUPPORT SERVICES	2000	29,742,789	7,886,695		3,668,033	1,984,205	62,358,700		1,181,700	0	
15	COMMUNITY SERVICES	3000	545,755	0		0	125			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	219,920	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	3,202,525	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		79,594,868	7,886,695	3,202,525	3,668,033	3,002,320	62,358,700		1,233,700	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	24,431,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		104,025,868	7,886,695	3,202,525	3,668,033	3,002,320	62,358,700		1,233,700	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,119,157	6,437,930	(3,193,825)	(1,326,533)	(808,420)	(55,919,200)	740,900	281,060	17,100	
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						11,000,000				
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			1,270,000							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			1,930,300							
43	Transfer to Capital Projects Fund	7800						31,100,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	3,200,300	0	0	42,100,000	0	0	0	

[illegible]

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
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, 2025		47,131,465	8,007,316	218,938	2,820,043	2,274,412	18,984,527	11,220,633	271,675	487,969	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	71,163,300	14,324,625	8,700	1,270,800	2,193,900	4,389,500	740,900	1,514,760	17,100	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
95	STATE SOURCES	3000	7,135,425	0	0	1,070,700	0	2,050,000	0	0	0	
96	FEDERAL SOURCES	4000	2,415,300	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		80,714,025	14,324,625	8,700	2,341,500	2,193,900	6,439,500	740,900	1,514,760	17,100	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	24,431,000	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		105,145,025	14,324,625	8,700	2,341,500	2,193,900	6,439,500	740,900	1,514,760	17,100	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	49,086,404				1,017,990			52,000		
102	SUPPORT SERVICES	2000	29,742,789	7,886,695		3,668,033	1,984,205	62,358,700		1,181,700	0	
103	COMMUNITY SERVICES	3000	545,755	0		0	125			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	219,920	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	3,202,525	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		79,594,868	7,886,695	3,202,525	3,668,033	3,002,320	62,358,700		1,233,700	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	24,431,000	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		104,025,868	7,886,695	3,202,525	3,668,033	3,002,320	62,358,700		1,233,700	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,119,157	6,437,930	(3,193,825)	(1,326,533)	(808,420)	(55,919,200)	740,900	281,060	17,100	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	3,200,300	0	0	42,100,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		22,000,000	12,300,300	0	0	0	0	11,000,000	0	0	
117	Total Other Sources/Uses of Fund		(22,000,000)	(12,300,300)	3,200,300	0	0	42,100,000	(11,000,000)	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026		26,250,622	2,144,946	225,413	1,493,510	1,465,992	5,165,327	961,533	552,735	505,069	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121												
122	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
123	Object Name											
124	Salaries	100	53,033,055	4,188,465		60,440		0		0	0	57,281,960
125	Employee Benefits	200	9,855,140	846,545		9,725	3,002,320	0		0	0	13,713,730
126	Purchased Services	300	5,396,504	1,106,530	0	3,462,758		0		1,183,700	0	11,149,492
127	Supplies & Materials	400	3,550,622	1,535,505		11,750		0		0	0	5,097,877
128	Capital Outlay	500	285,250	90,000		115,000		62,358,700		0	0	62,848,950
129	Other Objects	600	6,348,887	1,650	3,202,525	3,880	0	0		50,000	0	9,606,942
130	Non-Capitalized Equipment	700	1,046,910	87,000		4,480		0		0	0	1,138,390
131	Termination Benefits	800	78,500	31,000		0				0		109,500
132	Total Expenditures		79,594,868	7,886,695	3,202,525	3,668,033	3,002,320	62,358,700		1,233,700	0	160,946,841

	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, 2025		46,755,773	8,017,583	218,938	2,820,093	2,274,948	18,984,527	11,220,633	271,675	487,969
4	Total Direct Receipts & Other Sources ⁸		80,714,025	14,324,625	3,209,000	2,341,500	2,193,900	48,539,500	740,900	1,514,760	17,100
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		80,714,025	14,324,625	3,209,000	2,341,500	2,193,900	48,539,500	740,900	1,514,760	17,100
12	Total Amount Available		127,469,798	22,342,208	3,427,938	5,161,593	4,468,848	67,524,027	11,961,533	1,786,435	505,069
13	Total Direct Disbursements & Other Uses ⁹		101,594,868	20,186,995	3,202,525	3,668,033	3,002,320	62,358,700	11,000,000	1,233,700	0
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		101,594,868	20,186,995	3,202,525	3,668,033	3,002,320	62,358,700	11,000,000	1,233,700	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		25,874,930	2,155,213	225,413	1,493,560	1,466,528	5,165,327	961,533	552,735	505,069
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025		1,303,428								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		1,303,428								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026		1,303,428								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025		48,059,201	8,017,583	218,938	2,820,093	2,274,948	18,984,527	11,220,633	271,675	487,969
30	Total Direct Receipts & Other Sources ⁸		80,714,025	14,324,625	3,209,000	2,341,500	2,193,900	48,539,500	740,900	1,514,760	17,100
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		80,714,025	14,324,625	3,209,000	2,341,500	2,193,900	48,539,500	740,900	1,514,760	17,100
33	Total Amount Available		128,773,226	22,342,208	3,427,938	5,161,593	4,468,848	67,524,027	11,961,533	1,786,435	505,069
34	Total Direct Disbursements & Other Uses ⁹		101,594,868	20,186,995	3,202,525	3,668,033	3,002,320	62,358,700	11,000,000	1,233,700	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		101,594,868	20,186,995	3,202,525	3,668,033	3,002,320	62,358,700	11,000,000	1,233,700	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026		27,178,358	2,155,213	225,413	1,493,560	1,466,528	5,165,327	961,533	552,735	505,069

	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
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	2,075,000	260,000	8,700	92,000	90,000	1,084,000	220,000	12,000	19,500
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	Total Earnings on Investments		2,075,000	260,000	8,700	92,000	90,000	1,084,000	220,000	12,000	19,500
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611	1,400,000								
71	Sales to Pupils - Breakfast	1612									
72	Sales to Pupils - A la Carte	1613									
73	Sales to Pupils - Other (Describe & Itemize)	1614									
74	Sales to Adults	1620	227,000								
75	Other Food Service (Describe & Itemize)	1690	778,000								
76	Total Food Service		2,405,000								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711	56,600								
79	Admissions - Other	1719	10,000								
80	Fees	1720	756,000	300							
81	Book Store Sales	1730	37,000								
82	Other District/School Activity Revenue (Describe & Itemize)	1790		31,200							
83	Student Activity Fund Revenues	1799									
84	Total District/School Activity Income (without Student Activity Funds 1799)		859,600	31,500							
85	Total District/School Activity Income (with Student Activity Funds 1799)		859,600								
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811	699,200								
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other (Describe & Itemize)	1819									
91	Textbook Sales - Regular Textbooks	1821									
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823									
94	Textbook Sales - Other (Describe & Itemize)	1829									
95	Other Textbook Income (Describe & Itemize)	1890									
96	Total Textbooks		699,200								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910	1,000	30,000							
99	Contributions and Donations from Private Sources	1920	2,000					1,500,000			
100	Impact Fees from Municipal or County Governments	1930									
101	Services Provided Other Districts	1940									
102	Refund of Prior Years' Expenditures	1950	2,000	39,225						236,760	
103	Payments of Surplus Moneys from TIF Districts	1960									
104	Drivers' Education Fees	1970	173,500								
105	Proceeds from Vendors' Contracts	1980	3,000	0	0	0	0	0	0	0	0
106	School Facility Occupation Tax Proceeds	1983									
107	Payment from Other Districts	1991									
108	Sale of Vocational Projects	1992									
109	Other Local Fees (Describe & Itemize)	1993									
110	Other Local Revenues (Describe & Itemize)	1999	13,400	500							
111	Total Other Revenue from Local Sources		194,900	69,725	0	0	0	1,500,000	0	236,760	0
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	71,163,300	14,324,625	8,700	1,270,800	2,193,900	4,389,500	740,900	1,514,760	17,100
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		71,163,300								

	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		
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)												
115	Flow-Through Revenue from State Sources	2100											
116	Flow-Through Revenue from Federal Sources	2200											
117	Other Flow-Through Revenue (Describe & Itemize)	2300											
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0						
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)												
120	UNRESTRICTED GRANTS-IN-AID (3001-3099)												
121	Evidence Based Funding Formula (Section 18-8.15)	3001	6,237,000										
122	Reorganization Incentives (Accounts 3005-3021)	3005											
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099											
124	Total Unrestricted Grants-In-Aid		6,237,000	0		0	0					0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)												
126	SPECIAL EDUCATION												
127	Special Education - Private/Public Facility Tuition	3100	652,000										
128	Special Education - Orphanage - Individual	3120	60,000										
129	Special Education - Orphanage - Summer Individual	3130											
130	Special Education - Other (Describe & Itemize)	3199											
131	Total Special Education		712,000	0		0							
132	CAREER AND TECHNICAL EDUCATION (CTE)												
133	CTE - Technical Education - Tech Prep	3200											
134	CTE - Secondary Program Improvement (CTEI)	3220	110,000										
135	CTE - WECEP	3225											
136	CTE - Agriculture Education	3235											
137	CTE - Instructor Practicum	3240											
138	CTE - Student Organizations	3270											
139	CTE - Other (Describe & Itemize)	3299											
140	Total Career and Technical Education		110,000	0			0						
141	State Free Lunch & Breakfast	3360	1,600										
142	School Breakfast Initiative	3365											
143	Driver Education	3370	72,000										
144	Adult Education (from ICCB)	3410											
145	Adult Education - Other (Describe & Itemize)	3499											
146	TRANSPORTATION												
147	Transportation - Regular and Vocational	3500				48,700							
148	Transportation - Special Education	3510				1,022,000							
149	Transportation - Other (Describe & Itemize)	3599											
150	Total Transportation		0	0		1,070,700	0						
151	Learning Improvement - Change Grants	3610											
152	Scientific Literacy	3660											
153	Truant Alternative/Optional Education	3695											
154	Early Childhood - Block Grant	3705											
155	Chicago General Education Block Grant	3766											
156	Chicago Educational Services Block Grant	3767											
157	School Safety & Educational Improvement Block Grant	3775											
158	Technology - Technology for Success	3780											
159	State Charter Schools	3815											
160	Extended Learning Opportunities - Summer Bridges	3825											
161	Infrastructure Improvements - Planning/Construction	3920											
162	School Infrastructure - Maintenance Projects	3925					50,000						
163	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	2,825				2,000,000						
164	Total Restricted Grants-In-Aid		898,425	0	0	1,070,700	0	2,050,000	0	0	0		
165	Total Receipts/Revenues from State Sources		3000	7,135,425	0	0	1,070,700	0	2,050,000	0	0		
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)												

	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
220	Qualified School Construction Bond Credits	4867									
221	Build America Bond Tax Credits	4868									
222	Build America Bond Interest Reimbursement	4869									
223	Total Stimulus Programs		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901									
225	Race to the Top - Preschool Expansion Grant	4902									
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title III - English Language Acquisition	4909									
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932	45,500								
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981									
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991	68,000								
236	Medicaid Matching Funds - Fee-For-Service Program	4992	120,000								
237	Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998	198,500								
238	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,415,300	0	0	0	0	0		0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,415,300	0	0	0	0	0	0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		80,714,025	14,324,625	8,700	2,341,500	2,193,900	6,439,500	740,900	1,514,760	17,100
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		80,714,025								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	23,014,290	4,136,230	247,597	890,756	64,250	24,098	112,219	65,000	28,554,440
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	6,737,185	1,407,675	204,476	36,235		2,505	29,305	5,000	8,422,381
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	600,230	174,125	53,449	26,875		21,610			876,289
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	75,855	11,970	57,250	54,030	22,000	57,626	19,510		298,241
14	Interscholastic Programs	1500	3,009,740	106,160	373,870	305,740	14,000	95,225	22,306		3,927,041
15	Summer School Programs	1600	294,005	5,275		39,300					338,580
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	993,975	205,965	14,154	6,900					1,220,994
18	Bilingual Programs	1800	190,190	42,520	750	800					234,260
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						5,183,700			5,183,700
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						30,478			30,478
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	34,915,470	6,089,920	951,546	1,360,636	100,250	5,415,242	183,340	70,000	49,086,404
35	Total Instruction (With Student Activity Funds 1999)	1000	34,915,470	6,089,920	951,546	1,360,636	100,250	5,415,242	183,340	70,000	49,086,404
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	1,785,770	323,440	105,294	45,500					2,260,004
39	Guidance Services	2120	3,687,545	664,695	125,486	19,412		2,820			4,499,958
40	Health Services	2130	442,240	72,165	369,530	14,950		330			899,215
41	Psychological Services	2140	537,140	88,740	40,500	2,900					669,280
42	Speech Pathology & Audiology Services	2150	230,630	45,735	130,900	370		560			408,195
43	Other Support Services - Pupils (Describe & Itemize)	2190	2,225,950	376,105	212,520	71,900			18,370	5,000	2,909,845
44	Total Support Services - Pupil	2100	8,909,275	1,570,880	984,230	155,032	0	3,710	18,370	5,000	11,646,497
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	714,390	122,775	264,480	19,500		1,278			1,122,423
47	Educational Media Services	2220	680,500	134,500	336,700	45,100		880			1,197,680
48	Assessment & Testing	2230	224,865	58,550	178,383	312,300		400			774,498
49	Total Support Services - Instructional Staff	2200	1,619,755	315,825	779,563	376,900	0	2,558	0	0	3,094,601
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			344,500	5,400		93,200			443,100
52	Executive Administration Services	2320	626,280	96,780	111,500	18,200		23,840			876,600
53	Special Area Administration Services	2330	813,770	162,480	20,650	5,500		1,360			1,003,760
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	1,440,050	259,260	476,650	29,100	0	118,400	0	0	2,323,460
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	745,170	151,295	8,150	56,300		10,456			971,371
58	Other Support Services - School Administration (Describe & Itemize)	2490	1,028,450	175,530							1,203,980
59	Total Support Services - School Administration	2400	1,773,620	326,825	8,150	56,300	0	10,456	0	0	2,175,351
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	221,730	35,105							256,835
62	Fiscal Services	2520	525,485	118,340	35,440	10,400		155,364		3,500	848,529

	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
63	Operation & Maintenance of Plant Services	2540			28,000						28,000
64	Pupil Transportation Services	2550			2,155						2,155
65	Food Services	2560	1,018,225	211,625	43,099	1,348,850	10,000	2,082	3,300		2,637,181
66	Internal Services	2570	103,220	19,935	121,400	83,000		350			327,905
67	Total Support Services - Business	2500	1,868,660	385,005	230,094	1,442,250	10,000	157,796	3,300	3,500	4,100,605
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620	172,160	30,260	19,165	800					222,385
71	Information Services	2630	226,800	31,360	107,572	3,104		985	900		370,721
72	Staff Services	2640	773,125	669,235	487,294	23,500		2,760			1,955,914
73	Data Processing Services	2660	1,325,570	174,135	1,231,200	103,000	175,000	3,350	841,000		3,853,255
74	Total Support Services - Central	2600	2,497,655	904,990	1,845,231	130,404	175,000	7,095	841,900	0	6,402,275
75	Other Support Services - Misc. (Describe & Itemize)	2900									0
76	Total Support Services	2000	18,109,015	3,762,785	4,323,918	2,189,986	185,000	300,015	863,570	8,500	29,742,789
77	COMMUNITY SERVICES (ED)	3000	8,570	2,435	47,340			487,410			545,755
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			73,700						73,700
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			73,700			0			73,700
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						141,220			141,220
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270						5,000			5,000
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						146,220			146,220
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			73,700			146,220			219,920
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		53,033,055	9,855,140	5,396,504	3,550,622	285,250	6,348,887	1,046,910	78,500	79,594,868
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		53,033,055	9,855,140	5,396,504	3,550,622	285,250	6,348,887	1,046,910	78,500	79,594,868
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										1,119,157
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										1,119,157
120											

	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
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530	201,275	38,570							239,845
128	Operation & Maintenance of Plant Services	2540	3,987,190	807,975	1,106,530	1,535,505	90,000	1,650	87,000	31,000	7,646,850
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	4,188,465	846,545	1,106,530	1,535,505	90,000	1,650	87,000	31,000	7,886,695
132	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
133	Total Support Services	2000	4,188,465	846,545	1,106,530	1,535,505	90,000	1,650	87,000	31,000	7,886,695
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 <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		4,188,465	846,545	1,106,530	1,535,505	90,000	1,650	87,000	31,000	7,886,695
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										6,437,930
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 <i>(Describe & Itemize)</i>	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
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						1,930,300			1,930,300
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300						1,270,000			1,270,000
175	Debt Service - Other <i>(Describe & Itemize)</i>	5400						2,225			2,225
176	Total Debt Service	5000			0			3,202,525			3,202,525
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			3,202,525			3,202,525

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,193,825)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	60,440	9,725	3,462,758	11,750	115,000	3,880	4,480		3,668,033
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	60,440	9,725	3,462,758	11,750	115,000	3,880	4,480	0	3,668,033
189	COMMUNITY SERVICES (TR)	3000									0
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 (Describe & Itemize)	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) (Describe & Itemize)	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 (Describe & Itemize)	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) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		60,440	9,725	3,462,758	11,750	115,000	3,880	4,480	0	3,668,033
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,326,533)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100									0
220	Pre-K Programs	1125		457,225							457,225
221	Special Education Programs (Functions 1200-1220)	1200		308,255							308,255
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		13,735							13,735
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		11,090							11,090
227	Interscholastic Programs	1500		175,500							175,500
228	Summer School Programs	1600		16,920							16,920
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		17,400							17,400
231	Bilingual Programs	1800		17,865							17,865
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		1,017,990							1,017,990
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		105,835							105,835
237	Guidance Services	2120		103,490							103,490

	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					
238	Health Services	2130		39,290							39,290					
239	Psychological Services	2140		7,790							7,790					
240	Speech Pathology & Audiology Services	2150		3,345							3,345					
241	Other Support Services - Pupils (Describe & Itemize)	2190		322,310							322,310					
242	Total Support Services - Pupil	2100		582,060							582,060					
243	Support Services - Instructional Staff	2200														
244	Improvement of Instruction Services	2210		25,015							25,015					
245	Educational Media Services	2220		52,910							52,910					
246	Assessment & Testing	2230		32,790							32,790					
247	Total Support Services - Instructional Staff	2200		110,715							110,715					
248	Support Services - General Administration	2300														
249	Board of Education Services	2310									0					
250	Executive Administration Services	2320		33,165							33,165					
251	Special Area Administrative Services	2330		56,140							56,140					
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		89,305							89,305					
255	Support Services - School Administration	2400														
256	Office of the Principal Services	2410		33,270							33,270					
257	Other Support Services - School Administration (Describe & Itemize)	2490		14,910							14,910					
258	Total Support Services - School Administration	2400		48,180							48,180					
259	Support Services - Business	2500														
260	Direction of Business Support Services	2510		3,215							3,215					
261	Fiscal Services	2520		77,655							77,655					
262	Facilities Acquisition & Construction Services	2530		30,090							30,090					
263	Operation & Maintenance of Plant Service	2540		580,540							580,540					
264	Pupil Transportation Services	2550		8,990							8,990					
265	Food Services	2560		149,460							149,460					
266	Internal Services	2570		14,995							14,995					
267	Total Support Services - Business	2500		864,945							864,945					
268	Support Services - Central	2600														
269	Direction of Central Support Services	2610		0												
270	Planning, Research, Development & Evaluation Services	2620	2,500	2,500												
271	Information Services	2630	33,485	33,485												
272	Staff Services	2640	60,650	60,650												
273	Data Processing Services	2660	192,365	192,365												
274	Total Support Services - Central	2600	289,000	289,000												
275	Other Support Services - Misc. (Describe & Itemize)	2900		0												
276	Total Support Services	2000	1,984,205	1,984,205												
277	COMMUNITY SERVICES (MR/SS)	3000	125	125												
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						
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			3,002,320												3,002,320
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures															(808,420)
294																
295	60 - CAPITAL PROJECTS (CP)															
296	SUPPORT SERVICES (CP)	2000														
297	Support Services - Business															

	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
298	Facilities Acquisition & Construction Services	2530					62,358,700				62,358,700
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	0	0	62,358,700	0	0		62,358,700
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	62,358,700	0	0		62,358,700
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(55,919,200)
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
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

	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
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			341,400						341,400
375	Pupil Transportation Services	2550			17,700						17,700
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	359,100	0	0	0	0	0	359,100
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			35,000						35,000
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	35,000	0	0	0	0	0	35,000
386	Other Support Services - Misc. (Describe & Itemize)	2900			767,600						767,600
387	Total Support Services	2000	0	0	1,161,700	0	0	20,000	0	0	1,181,700
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
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			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 (Describe & Itemize)	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 (Describe & Itemize)	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			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			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									

	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
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 <i>(Lease/Purchase Principal Retired) (Describe & Itemize)</i>	5300									0
425	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
426	Total Debt Service	5000									0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	1,183,700	0	0	50,000	0	0	1,233,700
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										281,060
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									0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
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
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired) (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	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										17,100

	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	\$ 2,909,845	Campus Safety and graduation expenditures	
6	1290			10-2490	\$ 1,203,980	Non-teaching portion of division heads' salaries and benefits	
7	1614			10-2900			
8	1690	\$ 778,000	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	\$ 13,900	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	\$ 1,270,000	Principal payment on debt certificates	
21	3999	\$ 2,002,825	State capital improvement grant and library grant	30-5400	\$ 2,225	Annual disclosure and paying agent fees for debt issuance	
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	\$ 322,310	Retirement benefits for Campus Safety personnel	
30	4998	\$ 198,500	Division of Rehabilitation Services grants	50-2490	\$ 14,910	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	\$ 767,600	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	80,714,025	14,324,625	2,341,500	740,900	98,121,050
Direct Expenditures	79,594,868	7,886,695	3,668,033		91,149,596
Difference	1,119,157	6,437,930	(1,326,533)	740,900	6,971,454
Estimated Fund Balance - June 30, 2026	24,947,194	2,144,946	1,493,510	961,533	29,547,183

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2025-2026 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 2024-2025 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	*School Districts Only 06016200013 <i>District Number</i> Oak Park - River Forest SD 200 <i>District Name</i>		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2025-2026				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		45,828,037	8,007,316	2,820,043	11,220,633	67,876,029
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	71,163,300	14,324,625	1,270,800	740,900	87,499,625
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	7,135,425	0	1,070,700	0	8,206,125
12	FEDERAL SOURCES	4000	2,415,300	0	0	0	2,415,300
13	Total Receipts/Revenues		80,714,025	14,324,625	2,341,500	740,900	98,121,050
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	49,086,404				49,086,404
16	SUPPORT SERVICES	2000	29,742,789	7,886,695	3,668,033		41,297,517
17	COMMUNITY SERVICES	3000	545,755	0	0		545,755
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	219,920	0	0		219,920
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		79,594,868	7,886,695	3,668,033		91,149,596
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,119,157	6,437,930	(1,326,533)	740,900	6,971,454
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		22,000,000	12,300,300	0	11,000,000	45,300,300
26	TOTAL OTHER SOURCES/USES OF FUNDS		(22,000,000)	(12,300,300)	0	(11,000,000)	(45,300,300)
27	ESTIMATED ENDING FUND BALANCE		24,947,194	2,144,946	1,493,510	961,533	29,547,183

	A	B	H	I	J	K	L
1	*School Districts Only 06016200013 <i>District Number</i> Oak Park - River Forest SD 200		ESTIMATED BUDGET FY2026-2027				
2							
3							
4							
5	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6							
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		24,947,194	2,144,946	1,493,510	961,533	29,547,183
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		24,947,194	2,144,946	1,493,510	961,533	29,547,183

	A	B	M	N	O	P	Q
1	*School Districts Only 06016200013 <i>District Number</i> Oak Park - River Forest SD 200 <i>District Name</i>		ESTIMATED BUDGET FY2027-2028				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		24,947,194	2,144,946	1,493,510	961,533	29,547,183
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
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		24,947,194	2,144,946	1,493,510	961,533	29,547,183

	A	B	R	S	T	U	V
1	*School Districts Only 06016200013 <i>District Number</i> Oak Park - River Forest SD 200		ESTIMATED BUDGET FY2028-2029				
2							
3							
4							
5	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6							
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		24,947,194	2,144,946	1,493,510	961,533	29,547,183
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
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		24,947,194	2,144,946	1,493,510	961,533	29,547,183

	A	B	W	X	Y	Z
1	*School Districts Only 06016200013 <i>District Number</i> Oak Park - River Forest SD 200 <i>District Name</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> <i>(Enter as MM/DD/YY)</i>			
2						
3						
4						
5			FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029
6						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		67,876,029	29,547,183	29,547,183	29,547,183
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	87,499,625	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	8,206,125	0	0	0
12	FEDERAL SOURCES	4000	2,415,300	0	0	0
13	Total Receipts/Revenues		98,121,050	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	49,086,404	0	0	0
16	SUPPORT SERVICES	2000	41,297,517	0	0	0
17	COMMUNITY SERVICES	3000	545,755	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	219,920	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		91,149,596	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		6,971,454	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)		45,300,300	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(45,300,300)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		29,547,183	29,547,183	29,547,183	29,547,183

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

**Fiscal Year 2025-2026
through Fiscal Year 2028-2029**

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 2025-2026

through Fiscal Year 2028-2029

- 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 2026 Spending Plan Oak Park - River Forest SD 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 2025-26 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 2025-2026 school year are (1) Provide all students an academic experience that ensures their needs are known and met, increasing student achievement and reducing the barriers and disparities in academic outcomes. This goal will be measured through a curriculum audit and curriculum map. (2) Students will develop the self-regulation skills necessary to manage the stressors associated with high achievement in rigorous class settings. This goal will be measured using Panorama, 5Essentials, Attendance data, grade data, behavior data, and Illinois Youth Survey data. (3) Equitably allocate teaching and learning resources to the areas of greatest need based on multiple data points. This goal will be measured using district budget and spending reports.			
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.)	Top Strategy 1	Top Strategy 2	Top Strategy 3
		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 and implement a data-driven plan that reduces 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 2026 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 2025)	<i>Final Resources / Adequacy Target = Percent of Adequacy</i>	Average Student Enrollment	3,309.16	Adequacy Target	\$49,999,711
		Final Resources	\$71,012,497	Percent of Adequacy	142%
	<i>Base Funding Minimum + Tier Funding = Gross State Contribution</i>	Tier Assignment	4	Gross State Contribution	\$6,223,605
		FY25 Base Funding Minimum	\$6,220,426	FY 2025 Tier Funding	\$3,180
	<i>Within FY 2025 Gross State Contribution, Resources Attributable to Specific Populations</i>	Low-Income Students	\$267,387		
		English Learners (ELs)	\$49		
		Special Education	\$1,003,282		
		FY 2026 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>	
		\$3,530	Actual		
1)	FY 2026 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2026. Select whether the amount is estimated or actual funding.				
		Data Source 1	Data Source 2	Data Source 3	
2)	Select the top three 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	Yes
		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 2026 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 The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2025 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 2026 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2026 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 2026 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 2025 Adjusted Adequacy Target	Budgeted FY 2026 Investments with New Tier Funding [Optional]	Budgeted FY 2026 Expenditures (All Resources) [Optional]	Optional District Narratives		
Core Investments	Core Teachers	\$11,837,057			Enter optional context for core investment decisions.		
	Specialist Teachers	\$3,945,291					
	Instructional Facilitator	\$1,437,692					
	Core Intervention Teacher	\$478,941					
	Substitute Teachers	\$373,264					
	Guidance Counselor	\$1,233,096					
	Nurse	\$289,660					
	Supervisory Aide	\$542,452					
	Librarian	\$479,162					
	Librarian Aide	\$361,744					
	Principal	\$706,375					
	Assistant Principal	\$615,237					
	School Site Staff	\$650,911					
	Subtotal		\$22,950,882				

Per Student Investments	Gifted	\$297,824			Enter optional context for per student investment decisions.
	Professional Development	\$413,645			
	Instructional Materials	\$1,075,477			
	Assessments	\$112,511			
	Computer & Tech Equipment	\$944,765			
	Student Activities	\$3,064,282			
	Maintenance & Operations	\$4,967,049			
	Central Office	\$3,309			
	Employee Benefits	\$8,567,296			
	Subtotal*	\$22,971,909			
Additional Investments	Low-Income Intervention Teacher	\$243,113			Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	\$243,113			
	Low-Income Extended Day Teacher	\$253,475			
	Low-Income Summer School Teacher	\$253,475			
	EL Intervention Teacher	\$28,695			
	EL Pupil Support Staff	\$28,695			
	EL Extended Day Teacher	\$29,492			
	EL Summer School Teacher	\$29,492			
	EL Core Teacher	\$35,869			
	Sp Ed Teacher	\$1,869,974			
	Sp Ed Instructional Assistant	\$769,403			
	Sp Ed Psychologist	\$292,124			
	Subtotal	\$4,076,919			
	Other Investments				
	Total**	\$49,999,711			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 2025 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 Question 1 below (cells G100-G102). If the Organizational Unit received at least \$5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than \$5,000, a response is optional for those questions. 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 2026 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY26 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	\$267,507	Actual	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebf/dist 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	\$62	Actual	
		Special Education	\$1,003,550	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 2026. (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 2026. (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 2026. (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 contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. 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 parental refusals) who speak the same home language other than English in pre-K." Required ☐ Yes											
3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2025." Required ☐ Yes											
4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2025-26. Required <table border="1" style="width: 100%;"> <tr> <td>BPAC Meeting (MM/DD/YYYY)</td> <td>9/10/2025</td> </tr> <tr> <td>Name of Chair</td> <td>Monica Burgos</td> </tr> </table>								BPAC Meeting (MM/DD/YYYY)	9/10/2025	Name of Chair	Monica Burgos
BPAC Meeting (MM/DD/YYYY)	9/10/2025										
Name of Chair	Monica Burgos										

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 <u>after</u> 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 different 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 different 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 FY2026 budgeted expenditures over actual FY2025 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 must 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 2025				Budgeted Expenditures, Fiscal Year 2026			
			(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	905,339			905,339	876,600		0	876,600
2.	Special Area Administration Services	2330	947,192			947,192	1,003,760		0	1,003,760
3.	Other Support Services - School Administration	2490	1,019,860			1,019,860	1,203,980		0	1,203,980
4.	Direction of Business Support Services	2510	227,661			227,661	256,835	0	0	256,835
5.	Internal Services	2570	383,922			383,922	327,905		0	327,905
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		3,483,974	0	0	3,483,974	3,669,080	0	0	3,669,080
9. Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025										5%

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

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

See: School Code, Section 10-20.21 - Contracts

[illegible]