

District Type:

☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2026 - June 30, 2027

Accounting Basis:

☒ Cash
☐ Accrual

Is this an amended budget? _____

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.

Budget of **Oak Park - River Forest SD 200**, County of **Cook**,
 State of Illinois, for the Fiscal Year beginning **July 1, 2026** and ending **June 30, 2027**.

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 24th day of September, 20 26,
 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, 2026** and ending **June 30, 2027**.

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 24th day of September, 20 26
 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

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

* 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 6-10 and EstExp 11-19 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, 2026		24,943,714	2,070,768	218,320	1,592,551	1,560,120	12,102,950	2,005,434	493,918	514,290	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	75,236,450	15,222,700	8,500	1,515,300	2,210,000	3,729,700	126,800	1,117,600	13,400	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	7,065,900	0	0	1,160,300	0	3,550,000	0	0	0	
8	FEDERAL SOURCES	4000	2,523,200	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		84,825,550	15,222,700	8,500	2,675,600	2,210,000	7,279,700	126,800	1,117,600	13,400	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	23,600,000									
11	Total Receipts/Revenues		108,425,550	15,222,700	8,500	2,675,600	2,210,000	7,279,700	126,800	1,117,600	13,400	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	51,235,474				1,034,915			42,000		
14	SUPPORT SERVICES	2000	30,536,887	7,684,585		3,700,297	1,907,795	27,954,000		1,238,460	154,000	
15	COMMUNITY SERVICES	3000	583,421	0		0	140			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	308,400	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	3,202,450	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		82,664,182	7,684,585	3,202,450	3,700,297	2,942,850	27,954,000		1,280,460	154,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	23,600,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		106,264,182	7,684,585	3,202,450	3,700,297	2,942,850	27,954,000		1,280,460	154,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,161,368	7,538,115	(3,193,950)	(1,024,697)	(732,850)	(20,674,300)	126,800	(162,860)	(140,600)	
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										
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			1,335,000							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			1,865,175							
43	Transfer to Capital Projects Fund	7800						12,020,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	3,200,175	0	0	12,020,000	0	0	0	

[illegible]

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-10 and EstExp 11-19 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, 2026		26,452,863	2,070,768	218,320	1,592,551	1,560,120	12,102,950	2,005,434	493,918	514,290	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	77,203,450	15,222,700	8,500	1,515,300	2,210,000	3,729,700	126,800	1,117,600	13,400	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	7,065,900	0	0	1,160,300	0	3,550,000	0	0	0	
96	FEDERAL SOURCES	4000	2,523,200	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		86,792,550	15,222,700	8,500	2,675,600	2,210,000	7,279,700	126,800	1,117,600	13,400	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	23,600,000	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		110,392,550	15,222,700	8,500	2,675,600	2,210,000	7,279,700	126,800	1,117,600	13,400	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	52,998,474				1,034,915			42,000		
102	SUPPORT SERVICES	2000	30,536,887	7,684,585		3,700,297	1,907,795	27,954,000		1,238,460	154,000	
103	COMMUNITY SERVICES	3000	583,421	0		0	140			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	308,400	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	3,202,450	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		84,427,182	7,684,585	3,202,450	3,700,297	2,942,850	27,954,000		1,280,460	154,000	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	23,600,000	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		108,027,182	7,684,585	3,202,450	3,700,297	2,942,850	27,954,000		1,280,460	154,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,365,368	7,538,115	(3,193,950)	(1,024,697)	(732,850)	(20,674,300)	126,800	(162,860)	(140,600)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	3,200,175	0	0	12,020,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		7,300,000	7,920,175	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		(7,300,000)	(7,920,175)	3,200,175	0	0	12,020,000	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027		21,518,231	1,688,708	224,545	567,854	827,270	3,448,650	2,132,234	331,058	373,690	
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	54,975,578	3,974,515		67,280		0		0	0	59,017,373
125	Employee Benefits	200	10,087,280	819,005		10,230	2,942,850	0		0	0	13,859,365
126	Purchased Services	300	5,605,033	1,197,915	0	3,596,287		0		1,265,460	154,000	11,818,695
127	Supplies & Materials	400	3,503,414	1,465,125		15,500		0		0	0	4,984,039
128	Capital Outlay	500	253,165	67,000		0		27,954,000		0	0	28,274,165
129	Other Objects	600	6,759,112	1,025	3,202,450	6,800	0	0		15,000	0	9,984,387
130	Non-Capitalized Equipment	700	1,301,850	136,000		4,200		0		0	0	1,442,050
131	Termination Benefits	800	178,750	24,000		0				0		202,750
132	Total Expenditures		82,664,182	7,684,585	3,202,450	3,700,297	2,942,850	27,954,000		1,280,460	154,000	129,582,824

	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, 2026		25,885,453	2,080,892	218,320	1,592,593	1,560,120	12,102,950	2,005,434	493,918	514,290
4	Total Direct Receipts & Other Sources ⁸		84,825,550	15,222,700	3,208,675	2,675,600	2,210,000	19,299,700	126,800	1,117,600	13,400
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		84,825,550	15,222,700	3,208,675	2,675,600	2,210,000	19,299,700	126,800	1,117,600	13,400
12	Total Amount Available		110,711,003	17,303,592	3,426,995	4,268,193	3,770,120	31,402,650	2,132,234	1,611,518	527,690
13	Total Direct Disbursements & Other Uses ⁹		89,964,182	15,604,760	3,202,450	3,700,297	2,942,850	27,954,000	0	1,280,460	154,000
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		89,964,182	15,604,760	3,202,450	3,700,297	2,942,850	27,954,000	0	1,280,460	154,000
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027		20,746,821	1,698,832	224,545	567,896	827,270	3,448,650	2,132,234	331,058	373,690
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026		1,509,149								
24	Total Direct Receipts & Other Sources ⁸		1,967,000								
25	Total Amount Available		3,476,149								
26	Total Direct Disbursements & Other Uses ⁹		1,763,000								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027		1,713,149								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026		27,394,602	2,080,892	218,320	1,592,593	1,560,120	12,102,950	2,005,434	493,918	514,290
30	Total Direct Receipts & Other Sources ⁸		86,792,550	15,222,700	3,208,675	2,675,600	2,210,000	19,299,700	126,800	1,117,600	13,400
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		86,792,550	15,222,700	3,208,675	2,675,600	2,210,000	19,299,700	126,800	1,117,600	13,400
33	Total Amount Available		114,187,152	17,303,592	3,426,995	4,268,193	3,770,120	31,402,650	2,132,234	1,611,518	527,690
34	Total Direct Disbursements & Other Uses ⁹		91,727,182	15,604,760	3,202,450	3,700,297	2,942,850	27,954,000	0	1,280,460	154,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		91,727,182	15,604,760	3,202,450	3,700,297	2,942,850	27,954,000	0	1,280,460	154,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027		22,459,970	1,698,832	224,545	567,896	827,270	3,448,650	2,132,234	331,058	373,690

	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											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	68,183,000	15,126,300		1,445,300	644,500		41,800	1,116,100	(6,600)
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	1,223,500								
8	FICA and Medicare Only Levies	1150				1,383,900					
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		69,406,500	15,126,300	0	1,445,300	2,028,400	0	41,800	1,116,100	(6,600)
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230					111,600	2,191,700			
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	0	0	0	111,600	2,191,700	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	210,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		210,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
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									

	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
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	1,150,000	30,000	8,500	70,000	70,000	38,000	85,000	1,500	20,000
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	Total Earnings on Investments		1,150,000	30,000	8,500	70,000	70,000	38,000	85,000	1,500	20,000
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611	1,478,000								
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	212,000								
75	Other Food Service (Describe & Itemize)	1690	985,000								
76	Total Food Service		2,675,000								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711	55,000								
79	Admissions - Other	1719	44,400								
80	Fees	1720	822,350	300							
81	Book Store Sales	1730	20,000								
82	Other District/School Activity Revenue (Describe & Itemize)	1790		33,600							
83	Student Activity Fund Revenues	1799	1,967,000								
84	Total District/School Activity Income (without Student Activity Funds 1799)		941,750	33,900							
85	Total District/School Activity Income (with Student Activity Funds 1799)		2,908,750								
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811	674,300								
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		674,300								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910		30,000							
99	Contributions and Donations from Private Sources	1920	1,000					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								
103	Payments of Surplus Moneys from TIF Districts	1960									
104	Drivers' Education Fees	1970	156,000								
105	Proceeds from Vendors' Contracts	1980	6,500	2,000	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		178,900	32,500	0	0	0	1,500,000	0	0	0
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	75,236,450	15,222,700	8,500	1,515,300	2,210,000	3,729,700	126,800	1,117,600	13,400
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		77,203,450								

	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	6,240,000								
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		6,240,000	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private/Public Facility Tuition	3100	604,000								
128	Special Education - Orphanage - Individual	3120									
129	Special Education - Orphanage - Summer Individual	3130									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		604,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	105,000								
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		105,000	0			0				
141	State Free Lunch & Breakfast	3360	2,000								
142	School Breakfast Initiative	3365									
143	Driver Education	3370	112,000								
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other (Describe & Itemize)	3499									
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500				19,200					
148	Transportation - Special Education	3510				1,141,100					
149	Transportation - Other (Describe & Itemize)	3599									
150	Total Transportation		0	0		1,160,300	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	2,900					3,500,000			
164	Total Restricted Grants-In-Aid		825,900	0	0	1,160,300	0	3,550,000	0	0	0
165	Total Receipts/Revenues from State Sources	3000	7,065,900	0	0	1,160,300	0	3,550,000	0	0	0
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										

	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											
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
171											
172	Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
177											
178	TITLE V										
179	Title V - Flexibility and Accountability	4100									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other (Describe & Itemize)	4199									
183	Total Title V		0	0		0	0				
	FOOD SERVICE										
184											
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210	240,000								
187	Special Milk Program	4215									
188	School Breakfast Program	4220	17,000								
189	Summer Food Service Admin/Program	4225									
190	Child and Adult Care Food Program	4226									
191	Fresh Fruit and Vegetables	4240									
192	Food Service - Other (Describe & Itemize)	4299									
193	Total Food Service		257,000				0				
194	TITLE I										
195	Title I - Low Income	4300	121,500								
196	Title I - Low Income - Neglected, Private	4305									
197	Title I - Migrant Education	4340									
198	Title I - Other (Describe & Itemize)	4399									
199	Total Title I		121,500	0		0	0				
200	TITLE IV										
201	Title IV - Student Support & Academic Enrichment Grant	4400									
202	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
203	Title IV - 21st Century	4421									
204	Title IV - Other (Describe & Itemize)	4499									
205	Total Title IV		0	0		0	0				
206	FEDERAL - SPECIAL EDUCATION										
207	Federal Special Education - Preschool Flow-Through	4600									
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620	968,000								
210	Federal Special Education - IDEA Room & Board	4625	833,000								
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
213	Total Federal Special Education		1,801,000	0		0	0				
214	CTE - PERKINS										
215	CTE - Perkins-Title III E Tech Prep	4770	50,000								
216	CTE - Other (Describe & Itemize)	4799									
217	Total CTE - Perkins		50,000	0			0				
218	Federal - Adult Education	4810									
219	Qualified Zone Academy Bond Tax Credits	4866									
220	Qualified School Construction Bond Credits	4867									
221	Build America Bond Tax Credits	4868									

	A	B	C	D	E	F	G	H	I	J	K
1											
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
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	64,700								
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	90,000								
236	Medicaid Matching Funds - Fee-For-Service Program	4992	14,000								
237	Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998	125,000								
238	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,523,200	0	0	0	0	0		0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,523,200	0	0	0	0	0	0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		84,825,550	15,222,700	8,500	2,675,600	2,210,000	7,279,700	126,800	1,117,600	13,400
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		86,792,550								

	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	23,514,345	4,005,420	245,125	792,894	91,088	26,428	259,359	173,750	29,108,409
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	7,288,310	1,427,795	256,991	36,740		2,655	17,400		9,029,891
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	901,715	239,765	49,587	26,200		31,210			1,248,477
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	77,220	10,870	56,884	67,525	10,000	58,677	22,156		303,332
14	Interscholastic Programs	1500	3,105,957	119,200	330,778	322,674	69,377	94,175	16,000		4,058,161
15	Summer School Programs	1600	322,975	5,230		39,300					367,505
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	1,054,715	231,135	9,634	6,810					1,302,294
18	Bilingual Programs	1800	203,265	43,270	750	800					248,085
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						5,540,000			5,540,000
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						29,320			29,320
33	Student Activity Fund Expenditures	1999						1,763,000			1,763,000
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	36,468,502	6,082,685	949,749	1,292,943	170,465	5,782,465	314,915	173,750	51,235,474
35	Total Instruction (With Student Activity Funds 1999)	1000	36,468,502	6,082,685	949,749	1,292,943	170,465	7,545,465	314,915	173,750	52,998,474
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	2,066,610	370,310	115,021	84,248		350			2,636,539
39	Guidance Services	2120	3,619,985	646,440	136,770	11,235		2,550			4,416,980
40	Health Services	2130	473,255	91,130	354,750	14,565		160			933,860
41	Psychological Services	2140	566,640	91,105	61,100	3,000					721,845
42	Speech Pathology & Audiology Services	2150	224,600	28,905	87,350	1,200		600			342,655
43	Other Support Services - Pupils (Describe & Itemize)	2190	2,314,655	374,810	210,270	81,110		350	4,000		2,985,195
44	Total Support Services - Pupil	2100	9,265,745	1,602,700	965,261	195,358	0	4,010	4,000	0	12,037,074
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	734,450	267,515	258,789	22,075		2,210			1,285,039
47	Educational Media Services	2220	683,046	146,925	290,780	50,284		950			1,171,985
48	Assessment & Testing	2230	219,155	55,535	139,518	324,200		400			738,808
49	Total Support Services - Instructional Staff	2200	1,636,651	469,975	689,087	396,559	0	3,560	0	0	3,195,832
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			367,300	4,200		103,920			475,420
52	Executive Administration Services	2320	622,860	109,045	74,689	13,210		22,800			842,604
53	Special Area Administration Services	2330	791,405	166,200	27,400	5,600		2,070		5,000	997,675
54	Tort Immunity Services	2361,									
55		2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	1,414,265	275,245	469,389	23,010	0	128,790	0	5,000	2,315,699
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	726,465	117,290	8,250	50,400		10,476			912,881
58	Other Support Services - School Administration (Describe & Itemize)	2490	1,034,040	180,175							1,214,215
59	Total Support Services - School Administration	2400	1,760,505	297,465	8,250	50,400	0	10,476	0	0	2,127,096
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	228,380	18,355							246,735
62	Fiscal Services	2520	549,370	117,615	66,480	13,100	7,700	164,175			918,440

	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	73,100	28,850	29,500						131,450
64	Pupil Transportation Services	2550			5,700						5,700
65	Food Services	2560	995,075	221,490	37,212	1,333,614		2,420	12,925		2,602,736
66	Internal Services	2570	106,030	30,890	124,450	81,000		400			342,770
67	Total Support Services - Business	2500	1,951,955	417,200	263,342	1,427,714	7,700	166,995	12,925	0	4,247,831
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620	177,355	31,900	16,350	1,000					226,605
71	Information Services	2630	235,530	22,050	133,905	1,180		875			393,540
72	Staff Services	2640	796,850	695,860	545,750	25,750		2,760	10,710		2,077,680
73	Data Processing Services	2660	1,258,380	189,250	1,343,750	89,500	75,000	350	959,300		3,915,530
74	Total Support Services - Central	2600	2,468,115	939,060	2,039,755	117,430	75,000	3,985	970,010	0	6,613,355
75	Other Support Services - Misc. (Describe & Itemize)	2900									0
76	Total Support Services	2000	18,497,236	4,001,645	4,435,084	2,210,471	82,700	317,816	986,935	5,000	30,536,887
77	COMMUNITY SERVICES (ED)	3000	9,840	2,950	19,000			551,631			583,421
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			201,200						201,200
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			201,200			0			201,200
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						104,200			104,200
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						3,000			3,000
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						107,200			107,200
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			201,200			107,200			308,400
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)		54,975,578	10,087,280	5,605,033	3,503,414	253,165	6,759,112	1,301,850	178,750	82,664,182
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		54,975,578	10,087,280	5,605,033	3,503,414	253,165	8,522,112	1,301,850	178,750	84,427,182
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										2,161,368
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										2,365,368
120											

	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											
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									0
128	Operation & Maintenance of Plant Services	2540	3,974,515	819,005	1,197,915	1,465,125	67,000	1,025	136,000	24,000	7,684,585
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	3,974,515	819,005	1,197,915	1,465,125	67,000	1,025	136,000	24,000	7,684,585
132	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
133	Total Support Services	2000	3,974,515	819,005	1,197,915	1,465,125	67,000	1,025	136,000	24,000	7,684,585
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		3,974,515	819,005	1,197,915	1,465,125	67,000	1,025	136,000	24,000	7,684,585
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										7,538,115
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									
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300						1,865,175			1,865,175
175	Debt Service - Other <i>(Describe & Itemize)</i>	5400						1,335,000			1,335,000
176	Total Debt Service	5000			0			2,275			2,275
177	PROVISION FOR CONTINGENCIES (DS)	6000						3,202,450			3,202,450
178	Total Direct Disbursements/Expenditures				0			3,202,450			3,202,450

	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										(3,193,950)
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	67,280	10,230	3,596,287	15,500		6,800	4,200		3,700,297
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	67,280	10,230	3,596,287	15,500	0	6,800	4,200	0	3,700,297
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		67,280	10,230	3,596,287	15,500	0	6,800	4,200	0	3,700,297
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,024,697)
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		452,615							452,615
221	Special Education Programs (Functions 1200-1220)	1200		326,000							326,000
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		17,740							17,740
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		10,840							10,840
227	Interscholastic Programs	1500		173,000							173,000
228	Summer School Programs	1600		19,080							19,080
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		17,515							17,515
231	Bilingual Programs	1800		18,125							18,125
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		1,034,915							1,034,915
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		117,320							117,320

	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
237	Guidance Services	2120		101,105							101,105
238	Health Services	2130		39,095							39,095
239	Psychological Services	2140		8,060							8,060
240	Speech Pathology & Audiology Services	2150		3,200							3,200
241	Other Support Services - Pupils (Describe & Itemize)	2190		319,755							319,755
242	Total Support Services - Pupil	2100		588,535							588,535
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		24,580							24,580
245	Educational Media Services	2220		48,450							48,450
246	Assessment & Testing	2230		28,560							28,560
247	Total Support Services - Instructional Staff	2200		101,590							101,590
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		50,795							50,795
251	Special Area Administrative Services	2330		51,595							51,595
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		102,390							102,390
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		31,505							31,505
257	Other Support Services - School Administration (Describe & Itemize)	2490		14,705							14,705
258	Total Support Services - School Administration	2400		46,210							46,210
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		3,310							3,310
261	Fiscal Services	2520		75,810							75,810
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		563,100							563,100
264	Pupil Transportation Services	2550		9,550							9,550
265	Food Services	2560		137,620							137,620
266	Internal Services	2570		14,485							14,485
267	Total Support Services - Business	2500		803,875							803,875
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620		2,510							2,510
271	Information Services	2630		31,340							31,340
272	Staff Services	2640		59,690							59,690
273	Data Processing Services	2660		171,655							171,655
274	Total Support Services - Central	2600		265,195							265,195
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		1,907,795							1,907,795
277	COMMUNITY SERVICES (MR/SS)	3000		140							140
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			2,942,850				0			2,942,850
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(732,850)
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									

	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
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530					27,954,000				27,954,000
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	0	0	27,954,000	0	0		27,954,000
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	27,954,000	0	0		27,954,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(20,674,300)
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			20,000						20,000
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	42,000	0	0	0	0	0	42,000
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

	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																		
417	Debt Service - Interest on Short-Term Debt																	
418	Tax Anticipation Warrants	5110																
419	Tax Anticipation Notes	5120																
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130																
421	State Aid Anticipation Certificates	5140																
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150																
423	Debt Service - Interest on Long-Term Debt	5200																
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300																
425	Debt Service - Other (Describe & Itemize)	5400																
426	Total Debt Service	5000						0										
427	PROVISION FOR CONTINGENCIES (TF)	6000																
428	Total Direct Disbursements/Expenditures		0	0	1,265,460	0	0	15,000	0	0	1,280,460							
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(162,860)							
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			154,000						154,000							
436	Total Support Services - Business	2500	0	0	154,000	0	0	0	0		154,000							
437	Other Support Services - Misc. (Describe & Itemize)	2900									0							
438	Total Support Services	2000	0	0	154,000	0	0	0	0		154,000							
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 (Describe & Itemize)	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																
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150																
448	Total Debt Service - Interest on Short-Term Debt	5100						0										
449	Debt Service - Interest on Long-Term Debt	5200																
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300																
451	Total Debt Service	5000						0										
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000																
453	Total Direct Disbursements/Expenditures							0			0	154,000	0	0	0	0		154,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(140,600)							

	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	\$ 2,985,195	Campus Safety and graduation expenditures	
6	1290			10-2490	\$ 1,214,215	Non-teaching portion of division heads' salaries and benefits	
7	1614			10-2900			
8	1690	\$ 985,000	Food sales to elementary school districts	10-4190			
9	1790	\$ 33,600	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	\$ 1,335,000	Principal payment on debt certificates	
21	3999	\$ 3,502,900	State capital improvement grant and library grant	30-5400	\$ 2,275	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	\$ 319,755	Retirement benefits for Campus Safety personnel	
30	4998	\$ 125,000	DORS grant	50-2490	\$ 14,705	Retirement benefits for non-teaching portion of division heads' salaries	
31				50-2900			
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190			
36				80-2490			
37				80-2900	\$ 783,500	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	84,825,550	15,222,700	2,675,600	126,800	102,850,650
Direct Expenditures	82,664,182	7,684,585	3,700,297		94,049,064
Difference	2,161,368	7,538,115	(1,024,697)	126,800	8,801,586
Estimated Fund Balance - June 30, 2027	19,805,082	1,688,708	567,854	2,132,234	24,193,878
Balanced budget; no Deficit Reduction Plan is required.					

A deficit reduction plan is required if the local board of education adopts (or amends) the 2026-2027 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 2025-2026 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 22-26) 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> 06016200013 <i>District Number</i> Oak Park - River Forest SD 200		DEFICIT REDUCTION PLAN 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 <i>(must equal prior Ending Fund Balance)</i>		24,943,714	2,070,768	1,592,551	2,005,434	30,612,467
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	75,236,450	15,222,700	1,515,300	126,800	92,101,250
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	7,065,900	0	1,160,300	0	8,226,200
12	FEDERAL SOURCES	4000	2,523,200	0	0	0	2,523,200
13	Total Receipts/Revenues		84,825,550	15,222,700	2,675,600	126,800	102,850,650
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	51,235,474				51,235,474
16	SUPPORT SERVICES	2000	30,536,887	7,684,585	3,700,297		41,921,769
17	COMMUNITY SERVICES	3000	583,421	0	0		583,421
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	308,400	0	0		308,400
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		82,664,182	7,684,585	3,700,297		94,049,064
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		2,161,368	7,538,115	(1,024,697)	126,800	8,801,586
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		7,300,000	7,920,175	0	0	15,220,175
26	TOTAL OTHER SOURCES/USES OF FUNDS		(7,300,000)	(7,920,175)	0	0	(15,220,175)
27	ESTIMATED ENDING FUND BALANCE		19,805,082	1,688,708	567,854	2,132,234	24,193,878

	A		B	H	I	J	K	L
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>			19,805,082	1,688,708	567,854	2,132,234	24,193,878
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		19,805,082	1,688,708	567,854	2,132,234	24,193,878	

	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 FY2028-2029				
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>			19,805,082	1,688,708	567,854	2,132,234	24,193,878
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			19,805,082	1,688,708	567,854	2,132,234	24,193,878

	A		B	R	S	T	U	V
1	*School Districts Only 06016200013 <i>District Number</i> Oak Park - River Forest SD 200			ESTIMATED BUDGET FY2029-2030				
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>			19,805,082	1,688,708	567,854	2,132,234	24,193,878
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			19,805,082	1,688,708	567,854	2,132,234	24,193,878

	A		B	W	X	Y	Z	
1	*School Districts Only				SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> <i>(Enter as MM/DD/YY)</i>			
2								
3								06016200013
4								<i>District Number</i>
5	Oak Park - River Forest SD 200							
	<i>District Name</i>							
6				FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030	
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>			30,612,467	24,193,878	24,193,878	24,193,878	
8	RECEIPTS/REVENUES		Acct #					
9	LOCAL SOURCES		1000	92,101,250	0	0	0	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0	
11	STATE SOURCES		3000	8,226,200	0	0	0	
12	FEDERAL SOURCES		4000	2,523,200	0	0	0	
13	Total Receipts/Revenues			102,850,650	0	0	0	
14	DISBURSEMENTS/EXPENDITURES		Funct #					
15	INSTRUCTION		1000	51,235,474	0	0	0	
16	SUPPORT SERVICES		2000	41,921,769	0	0	0	
17	COMMUNITY SERVICES		3000	583,421	0	0	0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	308,400	0	0	0	
19	DEBT SERVICES		5000	0	0	0	0	
20	PROVISION FOR CONTINGENCIES		6000	0	0	0	0	
21	Total Disbursements/Expenditures			94,049,064	0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			8,801,586	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)			15,220,175	0	0	0	
26	TOTAL OTHER SOURCES/USES OF FUNDS			(15,220,175)	0	0	0	
27	ESTIMATED ENDING FUND BALANCE			24,193,878	24,193,878	24,193,878	24,193,878	

Deficit Reduction Plan-Background/Assumptions (School Districts Only)**Fiscal Year 2026-2027
through Fiscal Year 2029-2030**

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 2026-2027

through Fiscal Year 2029-2030

- 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 2027 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 2026-27 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 High School District for the 2026-2027 school year are: (1) Provide all students with learning experiences that help them grow and achieve grade level standards, increase student achievement and reduce the barriers and disparities in academic outcomes. This goal will be measured using student enrollment in rigorous courses, course grades, and proficiency on state assessments. (2) Increase students' sense of belonging and engagement in the school through schoolwide implementation of the developmental relationships framework. 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. This goal will be measured using the district's budget and spending reports.

	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.)	Improve programs, curriculum, and/or learning tools	Maintain or increase equitable resource allocation for students so that more dollars benefit students in greater need	Increase number and/or quality of community, parent, and family engagement opportunities
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)			

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 2027 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 2026)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	3,335.50	Adequacy Target	\$52,686,155
		Final Resources	\$61,609,642	Percent of Adequacy	117%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	4	Gross State Contribution	\$6,227,136
		FY26 Base Funding Minimum	\$6,223,605	FY 2026 Tier Funding	\$3,530
		Low-Income Students	\$267,507		
	Within FY 2026 Gross State Contribution, Resources Attributable to Specific Populations	English Learners (ELs)	\$62		
		Special Education	\$1,003,550		
		FY 2027 Tier Funding		Funding Type (Select)	*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.
1) FY 2027 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2027. Select whether the amount is estimated or actual funding.		\$3,647		Actual	

		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	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	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 2027 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 Intervention Teacher	Instructional Facilitator	Core 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 2026 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 2027 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2027 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 2027 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 2026 Adjusted Adequacy Target	Budgeted FY 2027 Investments with New Tier Funding [Optional]	Budgeted FY 2027 Expenditures (All Resources) [Optional]	Optional District Narratives
	Core Teachers	\$12,495,185			Enter optional context for core investment decisions.
	Specialist Teachers	\$4,164,645			
	Instructional Facilitator	\$1,520,844			
	Core Intervention Teacher	\$506,340			
	Substitute Teachers	\$390,750			

Core Investments	Guidance Counselor	\$1,290,146			
	Nurse	\$307,523			
	Supervisory Aide	\$578,133			
	Librarian	\$502,576			
	Librarian Aide	\$385,307			
	Principal	\$736,804			
	Assistant Principal	\$637,935			
	School Site Staff	\$693,731			
	Subtotal	\$24,209,920			
Per Student Investments	Gifted	\$300,195			Enter optional context for per student investment decisions.
	Professional Development	\$416,938			
	Instructional Materials	\$1,137,406			
	Assessments	\$113,407			
	Computer & Tech Equipment	\$952,285			
	Student Activities	\$3,318,823			
	Maintenance & Operations	\$5,280,097			
	Central Office	\$3,336			
Employee Benefits	\$8,888,618				
	Subtotal*	\$24,257,256			
Additional Investments	Low-Income Intervention Teacher	\$235,212			Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	\$235,212			
	Low-Income Extended Day Teacher	\$245,186			
	Low-Income Summer School Teacher	\$245,186			
	EL Intervention Teacher	\$29,921			
	EL Pupil Support Staff	\$29,921			
	EL Extended Day Teacher	\$31,583			
	EL Summer School Teacher	\$31,583			
	EL Core Teacher	\$38,232			
	Sp Ed Teacher	\$1,965,641			
	Sp Ed Instructional Assistant	\$820,207			
Sp Ed Psychologist	\$311,095				
	Subtotal	\$4,218,979			
	Other Investments				
	Total**	\$52,686,155			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 2026 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 2027 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY27 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	Enter Amounts	Select type	*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	\$267,705	Actual	
		Special Education	\$83	Actual	
			\$1,003,820	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 2027. (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	Yes	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 2027. (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 2027. (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 parent refusals) who speak the same home language other than English in pre-K."

Required

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2026."

Required

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2026-27.

Required

BPAC Meeting (MM/DD/YYYY)	9/9/2026
Name of Chair	Yanessa Nova

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 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.

(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 FY2027 budgeted expenditures over actual FY2026 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 2026				Budgeted Expenditures, Fiscal Year 2027			
			(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	831,774			831,774	842,604		0	842,604
2.	Special Area Administration Services	2330	1,030,044			1,030,044	997,675		0	997,675
3.	Other Support Services - School Administration	2490	1,234,805			1,234,805	1,214,215		0	1,214,215
4.	Direction of Business Support Services	2510	236,277			236,277	246,735	0	0	246,735
5.	Internal Services	2570	345,860			345,860	342,770		0	342,770
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		3,678,760	0	0	3,678,760	3,643,999	0	0	3,643,999
9. Estimated Percent Increase (Decrease) for FY2027 (Budgeted) over (Actual) FY 2026										-1%

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]