



Oak Park Elementary School District 97

970 Madison ▪ Oak Park ▪ Illinois ▪ 60302 ▪ ph: 708.524.3000 ▪ fax: 708.524.3019 ▪ www.op97.org

TO: Dr. Albert G. Roberts, Superintendent of Schools

FROM: Therese M. O'Neill, Assistant Superintendent for Finance & Operations

RE: Adoption of 2011-12 Budget

DATE: September 27, 2011

Attached is the 2011-12 state-formatted budget which conforms with the District's general ledger (also attached are 2011-12 funds – reporting revenues by source and expenditures by object). The 2011-12 Tentative Budget was presented and reviewed by the Board of Education at its July 26, 2011 meeting, an updated budget was presented and reviewed on September 13, 2011 at which time the Public Hearing on said budget was conducted, and now the final budget is being presented for formal adoption. Upon adoption by the Board, it will be filed with the Illinois State Board of Education, as required by the School Code.

The operating revenues and expenditures have changed slightly from September 13, 2011 to this evening. Operating revenues have increased by \$45,105 due primarily to an increase in the Title I grant and expenditures have increased by \$165,726 due primarily to increases in the Title I grant and an additional \$75,000 in the Operations & Maintenance Fund for two generators (one at District Office and one at Brooks Middle School). Also included is the prospective DSEB (Debt Service Extension Base) bond issue (\$5,200,000) discussed at our previous two Board meetings and anticipated later this year, as we have typically done annually to support our capital project endeavors.

A summary page, by fund, delineating unaudited July 1, 2011 fund balances, anticipated revenues, transfers and expenditures, along with projected June 30, 2012 fund balances is also attached.

Therefore, we are seeking the Board's approval of the 2011-12 budget in the total amount of \$80,754,512 (\$69,291,314 – Operating Funds plus \$11,463,198 – Non-Operating Funds).

tmo

attachments

Oak Park Elementary #97
Proposed 2011-12 Budget
September 27, 2011
Summary Page
Unaudited ending 6/30/11
balances

	Unaudited Beginning 7/1/2011	Proposed 2011-12 Revenues	Transfer In	Proposed 2011-12 Expenditures	Transfer Out	Projected Balance 6/30/2012
Operating Funds						
Ed Fund	\$ 13,645,564	\$ 61,272,438		\$ 57,617,771	\$ 543,695	\$ 16,756,536
O & M Fund	\$ 1,276,366	\$ 6,093,865	\$ 5,200,000	\$ 6,186,432	\$ 3,362,228	\$ 3,021,571
Transportation	\$ 913,440	\$ 2,702,411		\$ 3,201,335		\$ 414,516
IMRF/Soc. Sec.	\$ 69,455	\$ 2,430,895		\$ 2,029,592		\$ 470,758
Working Cash	\$ 6,076,530	\$ 5,222,000			\$ 5,200,000	\$ 6,098,530
Tort Fund	\$ 256,184	\$ -		\$ 256,184		\$ -
Operating Funds	\$ 22,237,539	\$ 77,721,609	\$ 5,200,000	\$ 69,291,314	\$ 9,105,923	\$ 26,761,911
Non-Operating Funds						
Debt Service Fund	\$ 3,183,224	\$ 8,092,435	\$ 543,695	\$ 8,239,210		\$ 3,580,144
Capital Projects Fund	\$ 2,452,066	\$ 186,000	\$ 3,362,228	\$ 3,223,988		\$ 2,776,306
Life Safety Fund	\$ 173,356	\$ 500				\$ 173,856
Non-Operating/Capital Funds	\$ 5,808,646	\$ 8,278,935	\$ 3,905,923	\$ 11,463,198	\$0	\$ 6,530,306
Grand Total - All Funds	\$ 28,046,185	\$ 86,000,544	\$ 9,105,923	\$ 80,754,512	\$ 9,105,923	\$ 33,292,217

DATE - 9/21/11
 TIME - 11:28:36
 PROG - GNL.570
 REPT - REVENUE MONTHLY

OAK PARK ELEMENTARY DISTRICT 97
 MONTHLY REVENUE REPORT
 September 30, 2011

ACCOUNT NUMBER / TITLE	FY 2012 BUDGET	CURRENT MONTH TO DATE	YTD TRANSACTIONS	REMAINING BUDGET	% OF BUDGET REALIZED
FUND 101 EDUCATION					
XXX.X.XX.XXX.1XXX LOCAL REVENUES	47,350,406.00	182,963.48	1,493,571.24	45,856,834.76	3.15 %
XXX.X.XX.XXX.3XXX STATE REVENUES	10,618,308.00	803,379.16	2,604,294.23	8,014,013.77	24.53 %
XXX.X.XX.XXX.4XXX FEDERAL REVENUES	3,303,724.00	.00	569,574.53	2,734,149.47	17.24 %
XXX.X.XX.XXX.7XXX ACCOUNTS PAYABLE	.00	.00	.00	.00	.00 %
101.X.XX.XXX.XXXX EDUCATION	61,272,438.00	986,342.64	4,667,440.00	56,604,998.00	7.62 %
FUND 102 OPERATIONS & MAINTENANCE					
XXX.X.XX.XXX.1XXX LOCAL REVENUES	4,093,865.44	3,215.44	62,824.48	4,031,040.96	1.53 %
XXX.X.XX.XXX.3XXX STATE REVENUES	2,000,000.00	.00	.00	2,000,000.00	.00 %
102.X.XX.XXX.XXXX OPERATIONS & MAINTENANCE	6,093,865.44	3,215.44	62,824.48	6,031,040.96	1.03 %
FUND 103 DEBT SERVICE					
XXX.X.XX.XXX.1XXX LOCAL REVENUES	8,092,435.00	7,159.35	91,701.88	8,000,733.12	1.13 %
XXX.X.XX.XXX.5XXX TRANSFERS	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.7XXX ACCOUNTS PAYABLE	.00	.00	.00	.00	.00 %
103.X.XX.XXX.XXXX DEBT SERVICE	8,092,435.00	7,159.35	91,701.88	8,000,733.12	1.13 %
FUND 104 TRANSPORTATION					
XXX.X.XX.XXX.1XXX LOCAL REVENUES	1,229,489.00	1,078.81	14,298.61	1,215,190.39	1.16 %
XXX.X.XX.XXX.3XXX STATE REVENUES	1,472,922.00	474,700.26	976,420.49	496,501.51	66.29 %
104.X.XX.XXX.XXXX TRANSPORTATION	2,702,411.00	475,779.07	990,719.10	1,711,691.90	36.66 %
FUND 105 IMRF/SOCIAL SECURITY					
XXX.X.XX.XXX.1XXX LOCAL REVENUES	2,430,895.00	1,326.02	29,451.83	2,401,443.17	1.21 %
105.X.XX.XXX.XXXX IMRF/SOCIAL SECURITY	2,430,895.00	1,326.02	29,451.83	2,401,443.17	1.21 %
FUND 106 CAPITAL PROJECTS					
XXX.X.XX.XXX.0XXX EXPENDITURE SUBTOTAL	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.1XXX LOCAL REVENUES	1,000.00	.00	47.18	952.82	4.72 %
XXX.X.XX.XXX.3XXX STATE REVENUES	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.4XXX FEDERAL REVENUES	185,000.00	.00	65,657.00	119,343.00	35.49 %
XXX.X.XX.XXX.7XXX ACCOUNTS PAYABLE	.00	.00	.00	.00	.00 %
106.X.XX.XXX.XXXX CAPITAL PROJECTS	186,000.00	.00	65,704.18	120,295.82	35.32 %
FUND 107 WORKING CASH					
XXX.X.XX.XXX.1XXX LOCAL REVENUES	22,000.00	.00	134.26	21,865.74	.61 %
XXX.X.XX.XXX.5XXX TRANSFERS	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.7XXX ACCOUNTS PAYABLE	.00	.00	.00	.00	.00 %
107.X.XX.XXX.XXXX WORKING CASH	22,000.00	.00	134.26	21,865.74	.61 %
FUND 108 TORT					
XXX.X.XX.XXX.0XXX EXPENDITURE SUBTOTAL	.00	.00	.00	.00	.00 %

DATE - 9/21/11
 TIME - 11:28:36
 PROG - GNL.570
 REPT - REVENUE MONTHLY

OAK PARK ELEMENTARY DISTRICT 97
 MONTHLY REVENUE REPORT
 September 30, 2011

ACCOUNT NUMBER / TITLE	FY 2012 BUDGET	CURRENT MONTH TO DATE	YTD TRANSACTIONS	REMAINING BUDGET	% OF BUDGET REALIZED
108.X.XX.XXX.XXXX TORT	.00	.00	.00	.00	.00 %
FUND 109 LIFE SAFETY					
XXX.X.XX.XXX.IXXX LOCAL REVENUES	500.00	.00	1.91	498.09	.38 %
109.X.XX.XXX.XXXX LIFE SAFETY	500.00	.00	1.91	498.09	.38 %
FUND 110 EMPLOYEE HEALTH INSURANCE					
XXX.X.XX.XXX.IXXX LOCAL REVENUES	27,000.00	.00	15.56	26,984.44	.06 %
110.X.XX.XXX.XXXX EMPLOYEE HEALTH INSURANCE	27,000.00	.00	15.56	26,984.44	.06 %
REPORT TOTAL	80,827,544.44	1,473,822.52	5,907,993.20	74,919,551.24	7.31 %

DATE - 9/21/11
 TIME - 11:28:05
 PROG - GNL.570
 REPT - BOARD EXP RPT

OAK PARK ELEMENTARY DISTRICT 97
 BOARD EXPENSE REPORT
 September 30, 2011

ACCOUNT NUMBER / TITLE	FY 2012 BUDGET	MONTH TO DATE	YTD TRANSACTIONS	REMAINING BUDGET	% OF BUDGET REALIZED
FUND 101 EDUCATION					
XXX.X.XX.XXX.01XX SALARIES	42,558,261.00	3,512,408.27	5,942,290.33	36,615,970.67	13.96 %
XXX.X.XX.XXX.02XX BENEFITS	4,608,999.00	364,738.43	728,023.52	3,880,975.48	15.80 %
XXX.X.XX.XXX.03XX CONTRACTED SERVICES	4,510,651.00	410,320.26	874,195.59	3,636,455.41	19.38 %
XXX.X.XX.XXX.04XX SUPPLIES & MATERIALS	2,295,439.18	254,343.41	281,681.64	2,013,757.54	12.27 %
XXX.X.XX.XXX.05XX CAPITAL OUTLAY	480,721.00	187,925.61	190,093.61	290,627.39	39.54 %
XXX.X.XX.XXX.06XX OTHER	213,700.00	35,135.13	59,947.22	153,752.78	28.05 %
XXX.X.XX.XXX.07XX	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.08XX TUITION	2,950,000.00	439,194.29	696,225.78	2,253,774.22	23.60 %
XXX.X.XX.XXX.89XX ACTIVITY & CONVENIENCE	.00	.00	.00	.00	.00 %
101.X.XX.XXX.XXXX EDUCATION	57,617,771.18	5,204,065.40	8,772,457.69	48,845,313.49	15.23 %
FUND 102 OPERATIONS & MAINTENANCE					
XXX.X.XX.XXX.01XX SALARIES	3,045,262.00	283,793.23	875,910.09	2,169,351.91	28.76 %
XXX.X.XX.XXX.02XX BENEFITS	303,815.00	25,220.62	84,686.68	219,128.32	27.87 %
XXX.X.XX.XXX.03XX CONTRACTED SERVICES	882,055.00	115,314.08	178,553.52	703,501.48	20.24 %
XXX.X.XX.XXX.04XX SUPPLIES & MATERIALS	1,806,800.00	137,501.25	303,096.88	1,503,703.12	16.78 %
XXX.X.XX.XXX.05XX CAPITAL OUTLAY	148,500.00	2,375.50	2,375.50	146,124.50	1.60 %
XXX.X.XX.XXX.89XX ACTIVITY & CONVENIENCE	.00	.00	.00	.00	.00 %
102.X.XX.XXX.XXXX OPERATIONS & MAINTENANCE	6,186,432.00	564,204.68	1,444,622.67	4,741,809.33	23.35 %
FUND 103 DEBT SERVICE					
XXX.X.XX.XXX.03XX CONTRACTED SERVICES	503,695.00	4,706.37	181,001.02	322,693.98	35.93 %
XXX.X.XX.XXX.06XX OTHER	7,735,515.00	14,828.00	55,392.67	7,680,122.33	.72 %
XXX.X.XX.XXX.09XX ACTIVITY & CONVENIENCE	.00	.00	.00	.00	.00 %
103.X.XX.XXX.XXXX DEBT SERVICE	8,239,210.00	19,534.37	236,393.69	8,002,816.31	2.87 %
FUND 104 TRANSPORTATION					
XXX.X.XX.XXX.01XX SALARIES	33,631.00	4,784.55	10,239.65	23,391.35	30.45 %
XXX.X.XX.XXX.02XX BENEFITS	120.00	.00	.00	120.00	.00 %
XXX.X.XX.XXX.03XX CONTRACTED SERVICES	3,167,084.00	431,775.06	529,792.18	2,637,291.82	16.73 %
XXX.X.XX.XXX.04XX SUPPLIES & MATERIALS	500.00	.00	450.70	49.30	90.14 %
104.X.XX.XXX.XXXX TRANSPORTATION	3,201,335.00	436,559.61	540,482.53	2,660,852.47	16.88 %
FUND 105 IMRF/SOCIAL SECURITY					
XXX.X.XX.XXX.02XX BENEFITS	2,029,592.00	167,669.58	403,754.09	1,625,837.91	19.89 %
105.X.XX.XXX.XXXX IMRF/SOCIAL SECURITY	2,029,592.00	167,669.58	403,754.09	1,625,837.91	19.89 %
FUND 106 CAPITAL PROJECTS					
XXX.X.XX.XXX.01XX SALARIES	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.03XX CONTRACTED SERVICES	2,887,313.00	74,845.16	2,068,057.47	819,255.53	71.63 %
XXX.X.XX.XXX.05XX CAPITAL OUTLAY	336,675.00	.00	.00	336,675.00	.00 %
XXX.X.XX.XXX.09XX ACTIVITY & CONVENIENCE	.00	.00	.00	.00	.00 %
106.X.XX.XXX.XXXX CAPITAL PROJECTS	3,223,988.00	74,845.16	2,068,057.47	1,155,930.53	64.15 %

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OAK PARK ELEMENTARY DISTRICT 97
 BOARD EXPENSE REPORT
 September 30, 2011

ACCOUNT NUMBER / TITLE	FY 2012 BUDGET	MONTH TO DATE	YTD TRANSACTIONS	REMAINING BUDGET	% OF BUDGET REALIZED

FUND 107 WORKING CASH					
XXX.X.XX.XXX.81XX SALARIES	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.07XX	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.08XX TUITION	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.89XX ACTIVITY & CONVENIENCE	.00	.00	.00	.00	.00 %

107.X.XX.XXX.XXXX WORKING CASH	.00	.00	.00	.00	.00 %

FUND 108 TORT					
XXX.X.XX.XXX.01XX SALARIES	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.03XX CONTRACTED SERVICES	256,184.00	.00	256,184.00	.00	100.00 %
XXX.X.XX.XXX.04XX SUPPLIES & MATERIALS	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.05XX CAPITAL OUTLAY	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.07XX	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.09XX ACTIVITY & CONVENIENCE	.00	.00	.00	.00	.00 %

108.X.XX.XXX.XXXX TORT	256,184.00	.00	256,184.00	.00	100.00 %

FUND 109 LIFE SAFETY					
XXX.X.XX.XXX.03XX CONTRACTED SERVICES	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.05XX CAPITAL OUTLAY	.00	.00	.00	.00	.00 %

109.X.XX.XXX.XXXX LIFE SAFETY	.00	.00	.00	.00	.00 %

FUND 110 EMPLOYEE HEALTH INSURANCE					
XXX.X.XX.XXX.02XX BENEFITS	.00	316,189.49	1,235,930.43	1,235,930.43-	9999.99 %

110.X.XX.XXX.XXXX EMPLOYEE HEALTH INSURANCE	.00	316,189.49	1,235,930.43	1,235,930.43-	9999.99 %

REPORT TOTAL	80,754,512.18	6,783,068.29	14,957,882.57	65,796,629.61	18.52 %

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2011 - June 30, 2012

Balanced budget, no deficit reduction plan is required.

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

District Name: _____
District RCDT No: _____
Oak Park District 97

Budget of _____ Oak Park District 97 _____, County of _____ Cook _____,
State of Illinois, for the Fiscal Year beginning _____ July 1, 2011 _____ and ending _____ June 30, 2012 _____.

WHEREAS the Board of Education of _____ Oak Park District 97 _____,
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 _____ 13th _____ day of _____ September _____, 20 _____ 11 _____,
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, 2011 _____ and ending _____ June 30, 2012 _____.

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 _____ 27th _____
day of _____ September _____, 20 _____ 11 _____ by a roll call vote of _____ Yeas, and _____ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required
by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31,
whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2012/budget.htm. The electronic version does
not require member signatures.

BUDGET SUMMARY

1	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
2												
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2011 ¹		13,645,564	1,276,366	3,183,224	913,440	69,455	2,452,066	6,076,530	256,184	173,356	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	47,350,406	4,093,865	8,092,435	1,229,489	2,430,895	1,000	22,000	0	500	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	10,618,308	2,000,000	0	1,472,922	0	0	0	0	0	
8	FEDERAL SOURCES	4000	3,303,724	0	0	0	0	185,000	0	0	0	
9	Total Direct Receipts/Revenues		61,272,438	6,093,865	8,092,435	2,702,411	2,430,895	186,000	22,000	0	500	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		61,272,438	6,093,865	8,092,435	2,702,411	2,430,895	186,000	22,000	0	500	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	40,683,699				874,715					
14	SUPPORT SERVICES	2000	16,664,509	6,186,432		3,201,335	1,154,578	3,223,988		256,184	0	
15	COMMUNITY SERVICES	3000	119,563	0		0	299					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	150,000	0	0	0	0	0				
17	DEBT SERVICES	5000	0	0	8,239,210	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures		57,617,771	6,186,432	8,239,210	3,201,335	2,029,592	3,223,988		256,184	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		57,617,771	6,186,432	8,239,210	3,201,335	2,029,592	3,223,988		256,184	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,654,667	(92,567)	(146,775)	(498,924)	401,303	(3,037,988)	22,000	(256,184)	500	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund	7110	5,200,000									
27	Abatement of the Working Cash Fund	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130		5,200,000								
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 ³ Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210							5,200,000			
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 Pncipal on Capital Leases	7400			543,695							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						3,362,228				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds		5,200,000	5,200,000	543,695	0	0	3,362,228	5,200,000	0	0	

BUDGET SUMMARY

1	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund	8110										
51	Transfer of Working Cash Fund Interest	8120										
52	Transfer Among Funds	8130	5,200,000						5,200,000			
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ³ and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Pncipal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	543,695									
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Pncipal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Pncipal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Pncipal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Pncipal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		3,362,228								
77	Transfer to Debt Service Fund to Pay Pncipal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds		5,743,695	3,362,228	0	0	0	0	5,200,000	0	0	
80	Total Other Sources/Uses of Fund		(543,695)	1,837,772	543,695	0	0	3,362,228	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2012		16,756,536	3,021,571	3,580,144	414,516	470,758	2,776,306	6,098,530	0	173,856	
82												
83												
84	SUMMARY OF EXPENDITURES (by Major Object)											
85	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
86	Object Name		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
87	Salaries	100	42,558,261	3,045,262		33,631		0		0	0	45,637,154
88	Employee Benefits	200	4,608,999	303,815		120	2,029,592	0		0	0	6,942,526
89	Purchased Services	300	4,660,651	882,055	0	3,167,084		3,223,988		256,184	0	12,189,962
90	Supplies & Materials	400	2,295,439	1,806,800		500		0		0	0	4,102,739
91	Capital Outlay	500	480,721	148,500		0		0		0	0	629,221
92	Other Objects	600	3,013,700	0	8,239,210	0	0	0		0	0	11,252,910
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	0	0		0		0		0	0	0
95	Total Expenditures		57,617,771	6,186,432	8,239,210	3,201,335	2,029,592	3,223,988		256,184	0	80,754,512

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
3	BEGINNING CASH BALANCE ON HAND July 1, 2011 ⁷		13,645,564	1,276,366	3,183,224	913,440	69,455	2,452,066	6,076,530	256,184	173,356
4	Total Direct Receipts & Other Sources ⁸		66,472,438	11,293,865	8,636,130	2,702,411	2,430,895	3,548,228	5,222,000	0	500
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		66,472,438	11,293,865	8,636,130	2,702,411	2,430,895	3,548,228	5,222,000	0	500
12	Total Amount Available		80,118,002	12,570,231	11,819,354	3,615,851	2,500,350	6,000,294	11,298,530	256,184	173,856
13	Total Direct Disbursements & Other Uses ⁹		63,361,466	9,548,660	8,239,210	3,201,335	2,029,592	3,223,988	5,200,000	256,184	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		63,361,466	9,548,660	8,239,210	3,201,335	2,029,592	3,223,988	5,200,000	256,184	0
21	ENDING CASH BALANCE ON HAND June 30, 2012 ⁷		16,756,536	3,021,571	3,580,144	414,516	470,758	2,776,306	6,098,530	0	173,856

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
2	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
3	RECEIPTS/REVENUES FROM LOCAL SOURCES									
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY									
5	Designated Purposes Levies ¹¹	-	42,392,612	4,029,309	8,084,435	1,226,289	2,388,380			
6	Leasing Purposes Levy ¹²	1130								
7	Special Education Purposes Levy	1140								
8	FICA and Medicare Only Levies	1150								
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		42,392,612	4,029,309	8,084,435	1,226,289	2,388,380	0	0	0
13	PAYMENTS IN LIEU OF TAXES									
14	Mobile Home Privilege Tax	1210								
15	Payments from Local Housing Authority	1220								
16	Corporate Personal Property Replacement Taxes ¹³	1230	1,281,528				42,365			
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290								
18	Total Payments in Lieu of Taxes		1,281,528	0	0	0	42,365	0	0	0
19	TUITION									
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	40,000							
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	6,000							
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		46,000							
41	TRANSPORTATION FEES									
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								

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
2	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
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441								
56	Special Education Transportation Fees from Other Districts (In State)	1442								
57	Special Education Transportation Fees from Other Sources (In State)	1443								
58	Special Education Transportation Fees from Other Sources (Out of State)	1444								
59	Adult Transportation Fees from Pupils or Parents (In State)	1451								
60	Adult Transportation Fees from Other Districts (In State)	1452								
61	Adult Transportation Fees from Other Sources (In State)	1453								
62	Adult Transportation Fees from Other Sources (Out of State)	1454								
63	Total Transportation Fees					0				
64	EARNINGS ON INVESTMENTS									
65	Interest on Investments	1510	10,000	8,000	8,000	3,200	150	1,000	22,000	
66	Gain or Loss on Sale of Investments	1520								
67	Total Earnings on Investments		10,000	8,000	8,000	3,200	150	1,000	22,000	0
68	FOOD SERVICE									
69	Sales to Pupils - Lunch	1611	653,205							
70	Sales to Pupils - Breakfast	1612								
71	Sales to Pupils - A la Carte	1613	6,873							
72	Sales to Pupils - Other (Describe & Itemize)	1614								
73	Sales to Adults	1620	9,326							
74	Other Food Service (Describe & Itemize)	1690	365,381							
75	Total Food Service		1,034,785							
76	DISTRICT/SCHOOL ACTIVITY INCOME									
77	Admissions - Athletic	1711								
78	Admissions - Other	1719	29,098							
79	Fees	1720								
80	Book Store Sales	1730								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	1,700							
82	Total District/School Activity Income		30,798	0						
83	TEXTBOOK INCOME									
84	Rentals - Regular Textbooks	1811	350,139							
85	Rentals - Summer School Textbooks	1812								
86	Rentals - Adult/Continuing Education Textbooks	1813								
87	Rentals - Other (Describe)	1819								
88	Sales - Regular Textbooks	1821								
89	Sales - Summer School Textbooks	1822								
90	Sales - Adult/Continuing Education Textbooks	1823								
91	Sales - Other (Describe & Itemize)	1829								
92	Other (Describe & Itemize)	1890								
93	Total Textbooks		350,139							
94	OTHER REVENUE FROM LOCAL SOURCES									
95	Rentals	1910		40,000						
96	Contributions and Donations from Private Sources	1920	46,253							
97	Impact Fees from Municipal or County Governments	1930								
98	Services Provided Other Districts	1940	5,000							
99	Refund of Prior Years' Expenditures	1950								
100	Payments of Surplus Moneys from TIF Districts	1960	1,845,005							
101	Drivers' Education Fees	1970								
102	Proceeds from Vendors' Contracts	1980	129,155							
103	School Facility Occupation Tax Proceeds	1983								
104	Payment from Other Districts	1991								
105	Sale of Vocational Projects	1992								
106	Other Local Fees	1993	179,131	16,556						

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
2	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
107	Other Local Revenues (Describe & Itemize)	1999								
108	Total Other Revenue from Local Sources		2,204,544	56,556	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	47,350,406	4,093,865	8,092,435	1,229,489	2,430,895	1,000	22,000	0
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT									
111	Flow-Through Revenue from State Sources	2100								
112	Flow-Through Revenue from Federal Sources	2200								
113	Other Flow-Through Revenue (Describe & Itemize)	2300								
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0			
115	RECEIPTS/REVENUES FROM STATE SOURCES									
116	UNRESTRICTED GRANTS-IN-AID									
117	General State Aid (Section 18-8.05)	3001	6,694,253	2,000,000						
118	General State Aid Hold Harmless/Supplemental	3002	362,619							
119	Reorganization Incentives (Accounts 3005-3021)	3005								
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099								
121	Total Unrestricted Grants-In-Aid		7,056,872	2,000,000	0	0	0	0		0
122	RESTRICTED GRANTS-IN-AID									
123	SPECIAL EDUCATION									
124	Special Education - Private Facility Tuition	3100	791,067							
125	Special Education - Extraordinary	3105	709,037							
126	Special Education - Personnel	3110	1,226,676							
127	Special Education - Orphanage - Individual	3120	235,239							
128	Special Education - Orphanage - Summer	3130	67,371							
129	Special Education - Summer School	3145	37,507							
130	Special Education - Other (Describe & Itemize)	3199								
131	Total Special Education		3,066,897	0		0				
132	CAREER AND TECHNICAL EDUCATION (CTE)									
133	CTE - Technical Education - Tech Prep	3200	5,010							
134	CTE - Secondary Program Improvement (CTEI)	3220								
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		5,010	0			0			
141	BILINGUAL EDUCATION									
142	Bilingual Education - Downstate - TPI and TBE	3305	11,637							
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310								
144	Total Bilingual Education		11,637				0			
145	State Free Lunch & Breakfast	3360	18,518							
146	School Breakfast Initiative	3365								
147	Driver Education	3370								
148	Adult Education (from ICCB)	3410								
149	Adult Education - Other (Describe & Itemize)	3499								
150	TRANSPORTATION									
151	Transportation - Regular/Vocational	3500				72,556				
152	Transportation - Special Education	3510				1,400,366				
153	Transportation - Other (Describe & Itemize)	3599								
154	Total Transportation		0	0		1,472,922	0			
155	Learning Improvement - Change Grants	3610	2,218							
156	Scientific Literacy	3660								
157	Truant Alternative/Optional Education	3695								

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	
2	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	
158	Early Childhood - Block Grant	3705	343,009								
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Learning Technology Centers	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	114,147								
172	Total Restricted Grants-In-Aid		3,561,436	0	0	1,472,922	0	0	0	0	
173	Total Receipts/Revenues from State Sources	3000	10,618,308	2,000,000	0	1,472,922	0	0	0	0	
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
186	TITLE V										
187	Title V - Innovation and Flexibility Formula	4100									
188	Title V - SEA Projects	4105									
189	Title V - Rural and Low Income Schools (REI)	4107									
190	Title V - Other (Describe & Itemize)	4199									
191	Total Title V		0	0		0	0				
192	FOOD SERVICE										
193	Breakfast Start-Up	4200									
194	National School Lunch Program	4210	374,975								
195	Special Milk Program	4215									
196	School Breakfast Program	4220	28,108								
197	Summer Food Service Admin/Program	4225									
198	Child Care Commodity/SFS 13-Adult Day Care	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		403,083				0				
202	TITLE I										
203	Title I - Low Income	4300	504,077								
204	Title I - Low Income - Neglected, Private	4305	25,547								
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
2	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
207	Title I - Even Start	4335								
208	Title I - Reading First SEA Funds	4337								
209	Title I - Migrant Education	4340								
210	Title I - Other (Describe & Itemize)	4399								
211	Total Title I		529,624	0		0	0			

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
2	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
212	TITLE IV									
213	Title IV - Safe & Drug Free Schools - Formula	4400								
214	Title IV - 21st Century	4421								
215	Title IV - Other (Describe & Itemize)	4499								
216	Total Title IV		0	0		0	0			
217	FEDERAL - SPECIAL EDUCATION									
218	Federal Special Education - Preschool Flow-Through	4600	56,777							
219	Federal Special Education - Preschool Discretionary	4605								
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620	1,267,305							
221	Federal Special Education - IDEA Room & Board	4625								
222	Federal Special Education - IDEA Discretionary	4630								
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699								
224	Total Federal Special Education		1,324,082	0		0	0			
225	CTE - PERKINS									
226	CTE - Perkins-Title IIIE Tech Prep	4770								
227	CTE - Other (Describe & Itemize)	4799								
228	Total CTE - Perkins		0	0			0			
229	Federal - Adult Education	4810								
230	ARRA - General State Aid - Education Stabilization	4850								
231	ARRA - Title I - Low Income	4851	466							
232	ARRA - Title I - Neglected, Private	4852								
233	ARRA - Title I - Delinquent, Private	4853								
234	ARRA - Title I - School Improvement (Part A)	4854								
235	ARRA - Title I - School Improvement (Section 1003g)	4855								
236	ARRA - IDEA - Part B - Preschool	4856	47,437							
237	ARRA - IDEA - Part B - Flow-Through	4857	666,138					185,000		
238	ARRA - Title IID - Technology - Formula	4860								
239	ARRA - Title IID - Technology - Competitive	4861								
240	ARRA - McKinney - Vento Homeless Education	4862								
241	ARRA - Child Nutrition Equipment Assistance	4863								
242	Impact Aid Formula Grants	4864								
243	Impact Aid Competitive Grants	4865								
244	Qualified Zone Academy Bond Tax Credits	4866								
245	Qualified School Construction Bond Credits	4867								
246	Build America Bond Tax Credits	4868								
247	Build America Bond Interest Reimbursement	4869								
248	ARRA - General State Aid - Other Government Services Stabilization	4870								
249	Other ARRA Funds - II	4871								
250	Other ARRA Funds - III	4872								
251	Other ARRA Funds - IV	4873								
252	Other ARRA Funds - V	4874								
253	ARRA - Early Childhood	4875								
254	Other ARRA Funds - VII	4876								
255	Other ARRA Funds - VIII	4877								
256	Other ARRA Funds - IX	4878								
257	Other ARRA Funds - X	4879								
258	Other ARRA Funds - XI	4880								
259	Total Stimulus Programs		714,041	0	0	0	0	185,000		0
260	Advanced Placement Fee/International Baccalaureate	4904								
261	Emergency Immigrant Assistance	4905								
262	Title III - English Language Acquisition	4909								
263	Learn & Serve America	4910								
264	McKinney Education for Homeless Children	4920								
265	Title II - Eisenhower - Professional Development Formula	4930								

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
2	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
266	Title II - Teacher Quality	4932	152,894							
267	Federal Charter Schools	4960								
268	Medicaid Matching Funds - Administrative Outreach	4991	180,000							
269	Medicaid Matching Funds - Fee-For-Service Program	4992								
270	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998								
271	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		3,303,724	0	0	0	0	185,000		0
272	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	3,303,724	0	0	0	0	185,000	0	0
273	TOTAL DIRECT RECEIPTS/REVENUES		61,272,438	6,093,865	8,092,435	2,702,411	2,430,895	186,000	22,000	0

ESTIMATED RECEIPTS/REVENUES

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ESTIMATED RECEIPTS/REVENUES

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ESTIMATED RECEIPTS/REVENUES

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ESTIMATED RECEIPTS/REVENUES

K	
1	(90)
Fire Prevention & Safety	
2	
158	
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ESTIMATED RECEIPTS/REVENUES

	K
1	(90)
	Fire Prevention & Safety
2	
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210	
211	

ESTIMATED RECEIPTS/REVENUES

	K
1	(90)
	Fire Prevention & Safety
2	
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259	0
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ESTIMATED RECEIPTS/REVENUES

	K
1	(90)
	Fire Prevention & Safety
2	
266	
267	
268	
269	
270	
271	0
272	0
273	500

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	22,682,000	2,351,143	193,177	852,000	65,721				26,144,041
6	Pre-K Programs	1125									0
7	Special Education Programs (Functions 1200 - 1220)	1200	7,639,995	899,636	875,691	278,284	75,000	7,000			9,775,606
8	Special Education Programs Pre-K	1225									0
9	Remedial and Supplemental Programs K-12	1250	346,182	100,208							446,390
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400									0
13	Interscholastic Programs	1500	314,434	24,058	38,700						377,192
14	Summer School Programs	1600	107,202	1,739	2,400	6,000					117,341
15	Gifted Programs	1650	681,363	66,311	3,000	5,385					756,059
16	Driver's Education Programs	1700									0
17	Bilingual Programs	1800	246,863	20,207							267,070
18	Truant Alternative & Optional Programs	1900									0
19	Pre-K Programs - Private Tuition	1910									0
20	Regular K-12 Programs Private Tuition	1911									0
21	Special Education Programs K-12 Private Tuition	1912						2,800,000			2,800,000
22	Special Education Programs Pre-K Tuition	1913									0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25	Adult/Continuing Education Programs Private Tuition	1916									0
26	CTE Programs Private Tuition	1917									0
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1919									0
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
32	Total Instruction¹⁴	1000	32,018,039	3,463,302	1,112,968	1,141,669	140,721	2,807,000	0	0	40,683,699
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	830,701	72,532	75,000	1,400					979,633
36	Guidance Services	2120				2,200					2,200
37	Health Services	2130	529,307	50,820	230,000	10,000					820,127
38	Psychological Services	2140	387,836	35,074		2,500					425,410
39	Speech Pathology & Audiology Services	2150	990,104	88,115	10,000	2,000					1,090,219
40	Other Support Services - Pupils (Describe & Itemize)	2190									0
41	Total Support Services - Pupil	2100	2,737,948	246,541	315,000	18,100	0	0	0	0	3,317,589
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	648,468	146,730	736,089	19,414	79,000				1,629,701
44	Educational Media Services	2220	855,499	84,062	18,100	70,435	8,000				1,037,096
45	Assessment & Testing	2230	72,290	893	31,515						104,698
46	Total Support Services - Instructional Staff	2200	1,576,257	231,685	785,704	89,849	88,000	0	0	0	2,771,495
47	Support Services - General Administration										
48	Board of Education Services	2310	88,104	10,570	1,154,803	36,000	10,000	95,000			1,394,477
49	Executive Administration Services	2320	283,520	31,408	25,500	8,000		50,000			398,428
50	Special Area Administration Services	2330	5,418	1,350							6,768
51	Tort Immunity Services	2360 - 2370									0
52	Total Support Services - General Administration	2300	377,042	43,328	1,180,303	44,000	10,000	145,000	0	0	1,799,673
53	Support Services - School Administration										
54	Office of the Principal Services	2410	2,907,241	235,669	85,276	7,650					3,235,836
55	Other Support Services - School Administration (Describe & Itemize)	2490									0
56	Total Support Services - School Administration	2400	2,907,241	235,669	85,276	7,650	0	0	0	0	3,235,836

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
57	Support Services - Business										
58	Direction of Business Support Services	2510	76,952	14,247	18,300	3,000		59,700			172,199
59	Fiscal Services	2520	209,333	17,399	54,818	4,500	2,500				288,550
60	Operation & Maintenance of Plant Services	2540	2,400	1,624	214,780	15,000	2,500				236,304
61	Pupil Transportation Services	2550		3,863	720	3,765					8,348
62	Food Services	2560	776,411	66,784	10,825	818,422	3,500				1,675,942
63	Internal Services	2570									0
64	Total Support Services - Business	2500	1,065,096	103,917	299,443	844,687	8,500	59,700	0	0	2,381,343
65	Support Services - Central										
66	Direction of Central Support Services	2610	252,224	33,168	22,000	4,000					311,392
67	Planning, Research, Development & Evaluation Services	2620									0
68	Information Services	2630	154,195	11,772	70,000	2,000	3,500	1,000			242,467
69	Staff Services	2640	586,879	202,517	59,381	8,500	6,000	1,000			864,277
70	Data Processing Services	2660	814,583	28,840	544,800	128,214	224,000				1,740,437
71	Total Support Services - Central	2600	1,807,881	276,297	696,181	142,714	233,500	2,000	0	0	3,158,573
72	Other Support Services (Describe & Itemize)	2900									0
73	Total Support Services	2000	10,471,465	1,137,437	3,361,907	1,147,000	340,000	206,700	0	0	16,664,509
74	COMMUNITY SERVICES (ED)	3000	68,757	8,260	35,776	6,770					119,563
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110			150,000						150,000
78	Payments for Special Education Programs	4120									0
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	4140									0
81	Payments for Community College Programs	4170									0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
83	Total Payments to Districts and Other Govt Units (In-State)	4100			150,000			0			150,000
84	Payments for Regular Programs - Tuition	4210									0
85	Payments for Special Education Programs - Tuition	4220									0
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
87	Payments for CTE Programs - Tuition	4240									0
88	Payments for Community College Programs - Tuition	4270									0
89	Payments for Other Programs - Tuition	4280									0
90	Other Payments to In-State Govt Units	4290									0
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
92	Payments for Regular Programs - Transfers	4310									0
93	Payments for Special Education Programs - Transfers	4320									0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
95	Payments for CTE Programs - Transfers	4340									0
96	Payments for Community College Program - Transfers	4370									0
97	Payments for Other Programs - Transfers	4380									0
98	Other Payments to In-State Govt Units - Transfers	4390									0
99	Total Payments to Other District & Govt Units - Transfers (In State)	4300									0
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	Total Payments to Other District & Govt Units	4000			150,000			0			150,000
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										
104	Tax Anticipation Warrants	5110									0
105	Tax Anticipation Notes	5120									0
106	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
107	State Aid Anticipation Certificates	5140									0
108	Other Interest on Short-Term Debt	5150									0
109	Total Debt Service - Interest on Short-Term Debt	5100						0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1	Description	Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000									0
112	PROVISION FOR CONTINGENCIES (ED)	6000						0			0
113	Total Direct Disbursements/Expenditures		42,558,261	4,608,999	4,660,651	2,295,439	480,721	3,013,700	0	0	57,617,771
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										3,654,667
115											
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	Support Services - Business										
121	Direction of Business Support Services	2510	42,549								42,549
122	Facilities Acquisition & Construction Services	2530									0
123	Operation & Maintenance of Plant Services	2540	3,002,713	303,815	882,055	1,806,800	148,500				6,143,883
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	3,045,262	303,815	882,055	1,806,800	148,500	0	0	0	6,186,432
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	3,045,262	303,815	882,055	1,806,800	148,500	0	0	0	6,186,432
129	COMMUNITY SERVICES (O&M)	3000									0
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										
132	Payments for Special Education Programs	4120									0
133	Payments for CTE Program	4140									0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
135	Total Payments to Other Govt Units (In-State)	4100				0		0			0
136	Payments to Other Govt Units (Out of State)	4400									0
137	Total Payments to Other District and Govt Unit	4000				0		0			0
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									0
142	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
143	State Aid Anticipation Certificates	5140									0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Debt Service - Interest on Long-Term Debt	5200									0
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)	6000									0
149	Total Direct Disbursements/Expenditures		3,045,262	303,815	882,055	1,806,800	148,500	0	0	0	6,186,432
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(92,567)
151											
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110									0
157	Tax Anticipation Notes	5120									0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
159	State Aid Anticipation Certificates	5140									0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
161	Total Debt Service - Interest On Short-Term Debt	5100						0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
162	Debt Service - Interest on Long-Term Debt	5200						7,541,515			7,541,515
163	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						697,695			697,695
164	Debt Service Other (Describe & Itemize)	5400									0
165	Total Debt Service	5000			0			8,239,210			8,239,210
166	PROVISION FOR CONTINGENCIES (DS)	6000									0
167	Total Direct Disbursements/Expenditures				0			8,239,210			8,239,210
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(146,775)
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Support Services - Pupils										
173	Other Support Services - Pupils (Describe & Itemize)	2190									0
174	Support Services - Business										
175	Pupil Transportation Services	2550	33,631	120	3,167,084	500					3,201,335
176	Other Support Services (Describe & Itemize)	2900									0
177	Total Support Services	2000	33,631	120	3,167,084	500	0	0	0	0	3,201,335
178	COMMUNITY SERVICES (TR)										
179	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
180	Payments to Other Govt Units (In-State)										
181	Payments for Regular Program	4110									0
182	Payments for Special Education Programs	4120									0
183	Payments for Adult/Continuing Education Programs	4130									0
184	Payments for CTE Programs	4140									0
185	Payments for Community College Programs	4170									0
186	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
187	Total Payments to Other Govt Units (In-State)	4100			0			0			0
188	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400									0
189	Total Payments to Other Districts & Govt Units	4000			0			0			0
190	DEBT SERVICE (TR)										
191	Debt Service - Interest on Short-Term Debt										
192	Tax Anticipation Warrants	5110									0
193	Tax Anticipation Notes	5120									0
194	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
195	State Aid Anticipation Certificates	5140									0
196	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
197	Total Debt Service - Interest On Short-Term Debt	5100						0			0
198	Debt Service - Interest on Long-Term Debt	5200									0
199	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
200	Debt Service - Other (Describe and Itemize)	5400									0
201	Total Debt Service	5000						0			0
202	PROVISION FOR CONTINGENCIES (TR)	6000									0
203	Total Direct Disbursements/Expenditures		33,631	120	3,167,084	500	0	0	0	0	3,201,335
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(498,924)
206	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
207	INSTRUCTION (MR/SS)										
208	Regular Program	1100		365,425							365,425
209	Pre-K Programs	1125									0
210	Special Education Programs (Functions 1200-1220)	1200		467,417							467,417
211	Special Education Programs Pre-K	1225									0
212	Remedial and Supplemental Programs K-12	1250		3,841							3,841
213	Remedial and Supplemental Programs Pre-K	1275									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
214	Adult/Continuing Education Programs	1300									0
215	CTE Programs	1400									0
216	Interscholastic Programs	1500		23,487							23,487
217	Summer School Programs	1600		1,876							1,876
218	Gifted Programs	1650		9,447							9,447
219	Driver's Education Programs	1700									0
220	Bilingual Programs	1800		3,222							3,222
221	Truant Alternative & Optional Programs	1900									0
222	Total Instruction	1000		874,715							874,715
223	SUPPORT SERVICES (MR/SS)										
224	Support Services - Pupil										
225	Attendance & Social Work Services	2110		17,476							17,476
226	Guidance Services	2120									0
227	Health Services	2130		30,744							30,744
228	Psychological Services	2140		5,872							5,872
229	Speech Pathology & Audiology Services	2150		14,746							14,746
230	Other Support Services - Pupils (Describe & Itemize)	2190									0
231	Total Support Services - Pupil	2100		68,838							68,838
232	Support Services - Instructional Staff										
233	Improvement of Instruction Services	2210		48,828							48,828
234	Educational Media Services	2220		32,847							32,847
235	Assessment & Testing	2230		1,058							1,058
236	Total Support Services - Instructional Staff	2200		82,733							82,733
237	Support Services - General Administration										
238	Board of Education Services	2310		819							819
239	Executive Administration Services	2320		14,556							14,556
240	Special Area Administrative Services	2330									0
241	Claims Paid from Self Insurance Fund	2361									0
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
243	Unemployment Insurance Payments	2363									0
244	Insurance Payments (regular or self-insurance)	2364									0
245	Risk Management and Claims Services Payments	2365									0
246	Judgment and Settlements	2366									0
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
248	Reciprocal Insurance Payments	2368									0
249	Legal Service	2369									0
250	Total Support Services - General Administration	2300		15,375							15,375
251	Support Services - School Administration										
252	Office of the Principal Services	2410		166,472							166,472
253	Other Support Services - School Administration (Describe & Itemize)	2490									0
254	Total Support Services - School Administration	2400		166,472							166,472
255	Support Services - Business										
256	Direction of Business Support Services	2510		1,646							1,646
257	Fiscal Services	2520		30,800							30,800
258	Facilities Acquisition & Construction Services	2530									0
259	Operation & Maintenance of Plant Service	2540		505,048							505,048
260	Pupil Transportation Services	2550		469							469
261	Food Services	2560		59,319							59,319
262	Internal Services	2570									0
263	Total Support Services - Business	2500		597,282							597,282

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
264	Support Services - Central										
265	Direction of Central Support Services	2610		25,590							25,590
266	Planning, Research, Development & Evaluation Services	2620									0
267	Information Services	2630		23,612							23,612
268	Staff Services	2640		90,396							90,396
269	Data Processing Services	2660		84,280							84,280
270	Total Support Services - Central	2600		223,878							223,878
271	Other Support Services (Describe & Itemize)	2900									0
272	Total Support Services	2000		1,154,578							1,154,578
273	COMMUNITY SERVICES (MR/SS)	3000		299							299
274	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										0
275	Payments for Special Education Programs	4120									0
276	Payments for CTE Programs	4140									0
277	Total Payments to Other Districts & Govt Units	4000		0							0
278	DEBT SERVICE (MR/SS)										0
279	Debt Service - Interest on Short-Term Debt										0
280	Tax Anticipation Warrants	5110									0
281	Tax Anticipation Notes	5120									0
282	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
283	State Aid Anticipation Certificates	5140									0
284	Other (Describe & Itemize)	5150									0
285	Total Debt Service	5000						0			0
286	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
287	Total Direct Disbursements/Expenditures			2,029,592				0			2,029,592
288	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										401,303
289											
290	60 - CAPITAL PROJECTS (CP)										
291	SUPPORT SERVICES (CP)										
292	Support Services - Business										
293	Facilities Acquisition & Construction Services	2530			3,223,988						3,223,988
294	Other Support Services (Describe & Itemize)	2900									0
295	Total Support Services	2000	0	0	3,223,988	0	0	0	0		3,223,988
296	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
297	Payments to Other Govt Units (In-State)										
298	Payments to Other Govt Units (In-State)	4100									0
299	Payment for Special Education Programs	4120									0
300	Payment for CTE Programs	4140									0
301	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
302	Total Payments to Other Districts & Govt Units	4000			0			0			0
303	PROVISION FOR CONTINGENCIES (CP)	6000									0
304	Total Direct Disbursements/Expenditures		0	0	3,223,988	0	0	0	0		3,223,988
305	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,037,988)
306											
307	70 WORKING CASH FUND (WC)										
308											
309	80 - TORT FUND (TF)										
310	SUPPORT SERVICES - GENERAL ADMINISTRATION										
311	Claims Paid from Self Insurance Fund	2361									0
312	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
313	Unemployment Insurance Payments	2363									0
314	Insurance Payments (regular or self-insurance)	2364									0
315	Risk Management and Claims Services Payments	2365			256,184						256,184
316	Judgment and Settlements	2366									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									
318	Reciprocal Insurance Payments	2368									0
319	Legal Service	2369									0
320	Property Insurance (Building & Grounds)	2371									0
321	Vehicle Insurance (Transportation)	2372									0
322	Total Support Services - General Administration	2000	0	0	256,184	0	0	0	0		0
323	DEBT SERVICE (TF)										256,184
324	Debt Service - Interest on Short-Term Debt										
325	Tax Anticipation Warrants	5110									0
326	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
327	Other Interest on Short-Term Debt	5150									0
328	Total Debt Service	5000						0			0
329	PROVISION FOR CONTINGENCIES (TF)	6000									0
330	Total Direct Disbursements/Expenditures		0	0	256,184	0	0	0	0		256,184
331	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(256,184)
332											
333	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
334	SUPPORT SERVICES (FP&S)										
335	Support Services - Business										
336	Facilities Acquisition & Construction Services	2530									0
337	Operation & Maintenance of Plant Service	2540									0
338	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
339	Other Support Services (Describe & Itemize)	2900									0
340	Total Support Services	2000	0	0	0	0	0	0	0		0
341	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
342	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
343	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
344	DEBT SERVICE (FP&S)										
345	Debt Service - Interest on Short-Term Debt										
346	Tax Anticipation Warrants	5110									0
347	Other Interest on Short-Term Debt	5150									0
348	Total Debt Service - Interest on Short-Term Debt	5100						0			0
349	Debt Service - Interest on Long-Term Debt	5200									0
350	Debt Service - Payments of Principal on Long-Term Debt ¹⁶ (Lease/Purchase Principal Retired)	5300									0
351	Total Debt Service	5000						0			0
352	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
353	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

- 1.
- 2.
- 3.
- 4.

	A	B	C	D	E	F
1						
2	<i>Oak Park District 97</i>					
3	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5	Direct Revenues	61,272,438	6,093,865	2,702,411	22,000	70,090,714
6	Direct Expenditures	57,617,771	6,186,432	3,201,335		67,005,538
7	Difference	3,654,667	(92,567)	(498,924)	22,000	3,085,176
8	Estimated Fund Balance - June 30, 2012	16,756,536	3,021,571	414,516	6,098,530	26,291,153
9	Balanced budget, no deficit reduction plan is required.					
10						
11						
12	<p><i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2011-12 school district budget in which the "operating funds" listed above result in direct revenues (line 5) being less than direct expenditures (line 6) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 8).</i></p>					
13	<p>Note: <i>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.</i></p>					
14	<p><i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i></p>					

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	C	D	E	F	G
1			DEFICIT REDUCTION PLAN				
2			ESTIMATED BUDGET				
3	<i>Oak Park District 97</i>		FY2011-12				
4	<i>District Number</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		13,645,564	1,276,366	913,440	6,076,530	21,911,900
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000	47,350,406	4,093,865	1,229,489	22,000	52,695,760
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	10,618,308	2,000,000	1,472,922	0	14,091,230
12	FEDERAL SOURCES	4000	3,303,724	0	0	0	3,303,724
13	Total Receipts/Revenues		61,272,438	6,093,865	2,702,411	22,000	70,090,714
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000	40,683,699				40,683,699
16	SUPPORT SERVICES	2000	16,664,509	6,186,432	3,201,335		26,052,276
17	COMMUNITY SERVICES	3000	119,563	0	0		119,563
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	150,000	0	0		150,000
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		57,617,771	6,186,432	3,201,335		67,005,538
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		3,654,667	(92,567)	(498,924)	22,000	3,085,176
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		5,200,000	5,200,000	0	5,200,000	15,600,000
25	OTHER USES OF FUNDS (8000)		5,743,695	3,362,228	0	5,200,000	14,305,923
26	TOTAL OTHER SOURCES/USES OF FUNDS		(543,695)	1,837,772	0	0	1,294,077
27	ESTIMATED ENDING FUND BALANCE		16,756,536	3,021,571	414,516	6,098,530	26,291,153

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1			ESTIMATED BUDGET FY2012-13				
2							
3	Oak Park District 97						
4	<i>District Number</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		16,756,536	3,021,571	414,516	6,098,530	26,291,153
8	RECEIPTS/REVENUES	Acct No.					
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 No.					
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		16,756,536	3,021,571	414,516	6,098,530	26,291,153

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q	
1	ESTIMATED BUDGET FY2013-14							
2								
3								Oak Park District 97
4								District Number
5								
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		16,756,536	3,021,571	414,516	6,098,530	26,291,153	
8	RECEIPTS/REVENUES	Acct No.						
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 No.						
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		16,756,536	3,021,571	414,516	6,098,530	26,291,153	

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1			ESTIMATED BUDGET FY2014-15				
2							
3	Oak Park District 97						
4	District Number						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		16,756,536	3,021,571	414,516	6,098,530	26,291,153
8	RECEIPTS/REVENUES	Acct No.					
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 No.					
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		16,756,536	3,021,571	414,516	6,098,530	26,291,153

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
1			SUMMARY			
2			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
3	Oak Park District 97		ESTIMATED BUDGET			
4	<i>District Number</i>		<i>Date of Adoption:</i>			
5			<i>(Enter as MM/DD/YY)</i>			
6			FY2011-12	FY2012-13	FY2013-14	FY2014-15
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		21,911,900	26,291,153	26,291,153	26,291,153
8	RECEIPTS/REVENUES	Acct No.				
9	LOCAL SOURCES	1000	52,695,760	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	14,091,230	0	0	0
12	FEDERAL SOURCES	4000	3,303,724	0	0	0
13	Total Receipts/Revenues		70,090,714	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.				
15	INSTRUCTION	1000	40,683,699	0	0	0
16	SUPPORT SERVICES	2000	26,052,276	0	0	0
17	COMMUNITY SERVICES	3000	119,563	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	150,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		67,005,538	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		3,085,176	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		15,600,000	0	0	0
25	OTHER USES OF FUNDS (8000)		14,305,923	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		1,294,077	0	0	0
27	ESTIMATED ENDING FUND BALANCE		26,291,153	26,291,153	26,291,153	26,291,153

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2012 through Fiscal Year 2015

Oak Park District 97

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

www.isbe.net/sfms/budget/2012/budget.htm

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services (Ex: Media Coop, Transportation, Insurance) If yes please explain:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2012 budgeted expenditures over FY2011 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)		School District Name: Oak Park District 97		RCDT Number: 00-000-0000-00			
Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2011			Budgeted Expenditures, Fiscal Year 2012		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	391,600		391,600	398,428		398,428
2. Special Area Administration Services	2330	8,160		8,160	6,768		6,768
3. Other Support Services - School Administration	2490	0		0	0		0
4. Direction of Business Support Services	2510	149,344	42,550	191,894	172,199	42,549	214,748
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610	297,045		297,045	311,392		311,392
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0			0
8. Totals		846,149	42,550	888,699	888,787	42,549	931,336
9. Estimated Percent Increase (Decrease) for FY2012 (Budgeted) over FY2011 (Actual)							5%

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵ The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 45).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 63).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁴ Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.	
Budget Item References	Message
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	PLEASE CHECK AN ACCOUNTING BASIS.
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July, 1 2011 for all Funds (Cells C3 - K3)(Line must have a number or zero).	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2011, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2012, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing