



# 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, Asst. Supt. for Finance & Operations

SUBJECT: Amended FY 2012 Budget (July 1, 2011 – June 30, 2012)

DATE: June 12, 2012

At the May 8, 2012 meeting, I presented a recommendation to amend the 2011-12 budget, have since had published in the Oak Leaves proper notification of the availability of the proposed amended 2011-12 budget as well as announcing a public hearing on same at this evening's meeting. The primary reasons for amending the 2011-12 budget include:

- 1) Accurately reporting unexpected revenues (due from new sources as well as greater local and state revenues).
- 2) Accurately reporting expenditures (due from budget transfers throughout the year).
- 3) Accurately reporting of Board expense for 2011-12 insurance increase of 6% previously omitted.

Attached is the state-formatted budget, which will be forwarded to ISBE (Illinois State Board of Education) following approval by the Board of Education, as well spreadsheets depicting the following:

1. Comparison – revenue and expenditure changes, by fund, from adopted to amended budget.
2. Analysis – explanation of revenue changes in Education Fund. The only other funds that show revenue increases are the Transportation Fund (\$250,718 – additional special education transportation) and the Capital Projects Fund (\$41,663 – Bank of America settlement).
3. 2011-12 Summary Budget – dated February 13, 2012, depicting audited opening balances and adopted budget, anticipating our Operating June 30, 2012 ending balance projected at \$25,099,980.
4. 2011-12 Summary Budget – dated June 6, 2012, with audited opening balances and amended budget, with Operating June 30, 2012 ending balance projected at **\$26,616,256**.

Also attached is a spreadsheet, along with a 2-page general ledger summary page, demonstrating expenditures across all funds as of June 6, 2012 and projected expenditures through June 30, 2012. It appears that overall Operating Fund expenditures will be under-spent, as this point in time, by approximately \$1,405,804. However, this should be viewed cautiously until the Fiscal Year 2012 books are ultimately closed. Despite the over-expenditure in the Education Fund of approximately \$625,000 for health claims, the under-expending in other categories results in an overall under-expenditure of approximately \$634,000. Likewise, the Director of Buildings & Grounds continues to carefully monitor the Operations & Maintenance Fund and, though \$200,000 was set aside and not expended for Brooks & Julian landscaping, it appears that we will under-spend this fund by approximately \$300,000-\$380,000.

The Capital Projects Fund is currently being overspent due to work commencing early (due to school closing on June 1, 2012) and at least one, and possibly, two payouts for these vendors, occurring prior to June 30, 2012. However, the overall fund has sufficient dollars to support these expenditures.

Once the public hearing is conducted on Tuesday evening, and the Board adopts this amended 2011-12 budget, it will be forwarded to ISBE (Illinois State Board of Education) and will be the basis for the auditors' review of the Fiscal 2012 year.

tmo

Attachments (6)

Comparison - Original Adopted to Proposed Amended 2011-12 Budget  
June 6, 2012

Fund	2011-12 Revenues			2011-12 Expenditures		
	Adopted 2011-12	Amended 2011-12	Difference	Adopted 2011-12	Amended 2011-12	Difference
Education	\$61,352,117	\$63,199,973	\$1,847,856	\$57,617,771	\$57,964,748	\$346,977
Operations & Maintenance	\$6,093,865	\$6,093,865	\$0	\$6,186,432	\$6,186,432	\$0
Transportation	\$2,702,411	\$2,953,129	\$250,718	\$3,201,335	\$3,201,335	\$0
IMRF/Social Security	\$2,430,895	\$2,430,895	\$0	\$2,029,592	\$2,029,592	\$0
Working Cash	\$5,222,000	\$5,222,000	\$0	\$0	\$0	\$0
Tort	\$0	\$0	\$0	\$256,184	\$256,184	\$0
<b>Total Operating Funds</b>	<b>\$77,801,288</b>	<b>\$79,899,862</b>	<b>\$2,098,574</b>	<b>\$69,291,314</b>	<b>\$69,638,291</b>	<b>\$346,977</b>
Debt Service	\$8,092,435	\$8,092,435	\$0	\$8,239,210	\$8,239,210	\$0
Capital Projects	\$186,000	\$227,663	\$41,663	\$3,223,988.00	\$3,223,988	\$0
Life/Safety Fund	\$500	\$500	\$0			
<b>Total Non-Operating Funds</b>	<b>\$8,278,935</b>	<b>\$8,320,598</b>	<b>\$41,663</b>	<b>\$11,463,198</b>	<b>\$11,463,198</b>	<b>\$0</b>
<b>Grand Total - All Funds</b>	<b>\$86,080,223</b>	<b>\$88,220,460</b>	<b>\$2,140,237</b>	<b>\$80,754,512</b>	<b>\$81,101,489</b>	<b>\$346,977</b>

ANALYSIS  
2011-12 REVENUE CHANGES  
ADOPTED BUDGET compared to AMENDED BUDGET

	Function	2011-12	2011-12			
Revenue	Code	Adopted Budget	Amended Budget	Difference	Explanation	
Village of Oak Park - TIF	1960	\$1,845,005	\$2,544,917	\$699,912	Unbudgeted 2009 TIF Receipts	
Legal - Restitution	1955	\$0	\$9,600	\$9,600	Court restitution collections	
Insurance Refund	1984	\$0	\$3,693	\$3,693		
<b>Total - Local</b>		<b>\$1,845,005</b>	<b>\$2,544,917</b>	<b>\$713,205</b>		
Sp Ed - Private Facility	3100	\$791,067	\$807,309	\$16,242		
Sp Ed - Extraordinary	3105	\$709,037	\$740,954	\$31,917		
Sp Ed - Orphanage	3120	\$235,239	\$844,321	\$609,082	Greater number of foster students	
Sp Ed - Orphan Summer	3130	\$67,371	\$76,043	\$8,672		
Sp Ed - Summer	3145	\$37,507	\$44,387	\$6,880		
Preschool At Risk	3705	\$343,009	\$388,009	\$45,000	Conservative state revenue projections	
<b>Total State</b>		<b>\$2,183,230</b>	<b>\$2,901,023</b>	<b>\$717,793</b>		
National School Lunch	4210	\$374,975	\$393,588	\$18,613	Greater student participation	
School Breakfast Program	4220	\$28,108	\$34,514	\$6,406	Greater student participation.	
IDEA - Pre-School Flow Through	4600	\$56,777	\$79,117	\$22,340	Conservative federal revenue projections	
Medicaid	4901	\$180,000	\$549,498	\$369,498	Budgeted only expected 2011-12 receipts	
<b>Total Federal</b>		<b>\$639,860</b>	<b>\$1,056,717</b>	<b>\$416,857</b>		
<b>Grand Total - State &amp; Federal</b>		<b>\$4,668,095</b>	<b>\$6,502,657</b>	<b>\$1,847,855</b>		

Oak Park Elementary #97  
Proposed 2011-12 Budget  
February 13, 2012  
Summary Page  
Audited opening balances

	Audited Beginning 7/1/2011	Proposed 2011-12 Revenues	Transfer In	Proposed 2011-12 Expenditures	Transfer Out	Projected Balance 6/30/2012
<b>Operating Funds</b>						
Ed Fund	\$ 13,165,894	\$ 61,272,438		\$ 57,617,771	\$ 543,695	\$ 16,276,866
O & M Fund	\$ 1,339,885	\$ 6,093,865	\$ 5,200,000	\$ 6,186,432	\$ 5,200,000	\$ 1,247,318
Transportation	\$ 1,402,189	\$ 2,702,411		\$ 3,201,335		\$ 903,265
IMRF/Soc. Sec.	\$ 172,699	\$ 2,430,895		\$ 2,029,592		\$ 574,002
Working Cash	\$ 6,076,529	\$ 5,222,000			\$ 5,200,000	\$ 6,098,529
Tort Fund	\$ 256,184	\$ -		\$ 256,184		\$ -
<b>Operating Funds</b>	<b>\$ 22,413,380</b>	<b>\$ 77,721,609</b>	<b>\$ 5,200,000</b>	<b>\$ 69,291,314</b>	<b>\$ 10,943,695</b>	<b>\$ 25,099,980</b>
<b>Non-Operating Funds</b>						
Debt Service Fund	\$ 3,733,144	\$ 8,092,435	\$ 543,695	\$ 8,239,210		\$ 4,130,064
Capital Projects Fund	\$ 1,799,097	\$ 186,000	\$ 5,200,000	\$ 3,223,988		\$ 3,961,109
Life Safety Fund	\$ 111,484	\$ 500				\$ 111,984
<b>Non-Operating/Capital Funds</b>	<b>\$ 5,643,725</b>	<b>\$ 8,278,935</b>	<b>\$ 5,743,695</b>	<b>\$ 11,463,198</b>	<b>\$0</b>	<b>\$ 8,203,157</b>
<b>Grand Total - All Funds</b>	<b>\$ 28,057,105</b>	<b>\$ 86,000,544</b>	<b>\$ 10,943,695</b>	<b>\$ 80,754,512</b>	<b>\$ 10,943,695</b>	<b>\$ 33,303,137</b>

Oak Park Elementary #97  
 Amended 2011-12 Budget  
 June 6, 2012  
 Summary Page  
 Audited opening balances

	Audited Beginning 7/1/2011	Proposed 2011-12 Revenues	Transfer In	Proposed 2011-12 Expenditures	Transfer Out	Projected Balance 6/30/2012
<b>Operating Funds</b>						
Ed Fund	\$ 13,165,894	\$ 63,199,973	\$ 5,200,000	\$ 57,964,748	\$ 6,058,695	\$ 17,542,424
O & M Fund	\$ 1,339,885	\$ 6,093,865	\$ 5,515,000	\$ 6,186,432	\$ 5,515,000	\$ 1,247,318
Transportation	\$ 1,402,189	\$ 2,953,129		\$ 3,201,335		\$ 1,153,983
IMRF/Soc. Sec.	\$ 172,699	\$ 2,430,895		\$ 2,029,592		\$ 574,002
Working Cash	\$ 6,076,529	\$ 5,222,000		\$ -	\$ 5,200,000	\$ 6,098,529
Tort Fund	\$ 256,184	\$ -		\$ 256,184		\$ -
<b>Operating Funds</b>	<b>\$ 22,413,380</b>	<b>\$ 79,899,862</b>	<b>\$ 10,715,000</b>	<b>\$ 69,638,291</b>	<b>\$ 16,773,695</b>	<b>\$ 26,616,256</b>
<b>Non-Operating Funds</b>						
Debt Service Fund	\$ 3,733,144	\$ 8,092,435	\$ 543,695	\$ 8,239,210		\$ 4,130,064
Capital Projects Fund	\$ 1,799,097	\$ 227,663	\$ 5,515,000	\$ 3,223,988		\$ 4,317,772
Life Safety Fund	\$ 111,484	\$ 500				\$ 111,984
<b>Non-Operating/Capital Funds</b>	<b>\$ 5,643,725</b>	<b>\$ 8,320,598</b>	<b>\$ 6,058,695</b>	<b>\$ 11,463,198</b>	<b>\$ 0</b>	<b>\$ 8,559,820</b>
<b>Grand Total - All Funds</b>	<b>\$ 28,057,105</b>	<b>\$ 88,220,460</b>	<b>\$ 16,773,695</b>	<b>\$ 81,101,489</b>	<b>\$ 16,773,695</b>	<b>\$ 35,176,076</b>

ANALYSIS  
2011-12 Budget compared to  
Position on June 6, 2011 and  
Expected Position June 30, 2012

	Expenditures			Difference Budget/Expected Unspend/Overspend
	2011-12 Budget	Spent as as of 6/6/12	Expected 6/30/2012	
<b>Operating Funds</b>				
<b>Education</b>				
Salaries	\$42,659,466	\$34,964,921	\$42,659,466	\$0
Benefits	\$4,858,995	\$5,441,916	\$5,483,861	(\$624,866)
Purchased Services	\$4,496,876	\$3,612,427	\$3,940,830	\$556,046
Supplies & Materials	\$2,295,564	\$1,766,984	\$1,927,619	\$367,945
Capital Outlay	\$498,199	\$393,914	\$429,724	\$68,475
Dues & Fees	\$205,548	\$148,841	\$162,373	\$43,175
Tuition	\$2,950,000	\$2,499,604	\$2,726,841	\$223,159
<b>Sub-Total - Education Fund</b>	<b>\$57,964,648</b>	<b>\$48,828,607</b>	<b>\$57,330,714</b>	<b>\$633,934</b>
<b>Operations &amp; Maintenance</b>				
Salaries	\$3,045,262	\$2,955,474	\$3,045,262	\$0
Benefits	\$303,815	\$298,314	\$298,314	\$5,501
Purchased Services	\$871,255	\$585,957	\$639,226	\$232,029
Supplies & Materials	\$1,833,793	\$1,424,115	\$1,553,580	\$280,213
Capital Outlay	\$132,307	\$63,980	\$69,796	\$62,511
<b>Sub-Total - Operations &amp; Mtns</b>	<b>\$6,186,432</b>	<b>\$5,327,840</b>	<b>\$5,606,178</b>	<b>\$580,254</b>
<b>Transportation</b>				
Salaries	\$33,631	\$32,593	\$33,631	\$0
Benefits	\$120	\$0	\$0	\$120
Purchased Services	\$3,167,084	\$2,796,970	\$3,051,240	\$115,844
Supplies & Materials	\$500	\$450	\$500	\$0
<b>Sub-Total - Transportation</b>	<b>\$3,201,335</b>	<b>\$2,830,013</b>	<b>\$3,085,371</b>	<b>\$115,964</b>
<b>IMRF/Social Security</b>	<b>\$2,029,592</b>	<b>\$1,791,112</b>	<b>\$1,953,940</b>	<b>\$75,652</b>
<b>Working Cash Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total - Operating Funds</b>	<b>\$69,382,007</b>	<b>\$58,777,572</b>	<b>\$67,976,203</b>	<b>\$1,405,804</b>
<b>Non-Operating Funds</b>				
Capital Projects	\$3,223,988	\$3,246,482	\$3,541,617	-\$317,629
Debt Service	\$8,239,210	\$7,063,325	\$8,239,210	\$0
Tort	\$256,184	\$256,184	\$256,184	\$0
<b>Grand Total - Non-Operating Funds</b>	<b>\$11,719,382</b>	<b>\$10,565,991</b>	<b>\$12,037,011</b>	<b>(\$317,629)</b>
<b>Grand Total - All Funds</b>	<b>\$81,101,389</b>	<b>\$69,343,563</b>	<b>\$80,013,214</b>	<b>\$1,088,175</b>

DATE - 6/06/12  
 TIME - 10:12:05  
 PROG - GNL.570  
 REPT - BOARD EXP RPT

OAK PARK ELEMENTARY DISTRICT 97  
 BOARD EXPENSE REPORT

June 30, 2012

ACCOUNT NUMBER / TITLE	FY 2012 BUDGET	MONTH TO DATE	YTD TRANSACTIONS	REMAINING BUDGET	% OF BUDGET REALIZED
<b>FUND 101 EDUCATION</b>					
101.X.XX.XXX.01XX SALARIES	42,659,883.54	1,663,360.52	34,964,921.26	7,694,962.28	81.96 %
101.X.XX.XXX.02XX BENEFITS	4,858,995.00	181,517.52	3,716,310.63	1,142,684.37	76.48 %
101.X.XX.XXX.03XX CONTRACTED SERVICES	4,498,814.34	158,727.97	3,612,426.86	886,387.48	80.30 %
101.X.XX.XXX.04XX SUPPLIES & MATERIALS	2,293,776.16	91,330.40	1,766,983.55	526,792.61	77.03 %
101.X.XX.XXX.05XX CAPITAL OUTLAY	498,158.84	22,390.63	393,913.73	104,245.11	79.07 %
101.X.XX.XXX.06XX OTHER	205,120.30	13,664.25	148,840.82	56,279.48	72.56 %
101.X.XX.XXX.07XX	.00	.00	.00	.00	.00 %
101.X.XX.XXX.08XX TUITION	2,950,000.00	141,297.80	2,499,603.60	450,396.40	84.73 %
101.X.XX.XXX.89XX ACTIVITY & CONVENIENCE	.00	.00	.00	.00	.00 %
101.X.XX.XXX.XXXX EDUCATION	57,964,748.18	2,272,289.09	47,103,000.45	10,861,747.73	81.26 %
<b>FUND 102 OPERATIONS &amp; MAINTENANCE</b>					
102.X.XX.XXX.01XX SALARIES	3,045,262.00	115,689.82	2,955,474.20	89,787.80	97.05 %
102.X.XX.XXX.02XX BENEFITS	303,815.00	11,293.19	298,313.62	5,501.38	98.19 %
102.X.XX.XXX.03XX CONTRACTED SERVICES	867,121.46	20,048.87	585,957.84	281,163.62	67.58 %
102.X.XX.XXX.04XX SUPPLIES & MATERIALS	1,837,926.54	31,592.55	1,424,114.98	413,811.56	77.48 %
102.X.XX.XXX.05XX CAPITAL OUTLAY	132,307.00	37,000.00	63,980.43	68,326.57	48.36 %
102.X.XX.XXX.89XX ACTIVITY & CONVENIENCE	.00	.00	.00	.00	.00 %
102.X.XX.XXX.XXXX OPERATIONS & MAINTENANCE	6,186,432.00	215,624.43	5,327,841.07	858,590.93	86.12 %
<b>FUND 103 DEBT SERVICE</b>					
103.X.XX.XXX.03XX CONTRACTED SERVICES	503,695.00	7,140.84	489,247.33	14,447.67	97.13 %
103.X.XX.XXX.06XX OTHER	7,735,515.00	.00	6,574,078.21	1,161,436.79	84.99 %
103.X.XX.XXX.09XX ACTIVITY & CONVENIENCE	.00	.00	.00	.00	.00 %
103.X.XX.XXX.XXXX DEBT SERVICE	8,239,210.00	7,140.84	7,063,325.54	1,175,884.46	85.73 %
<b>FUND 104 TRANSPORTATION</b>					
104.X.XX.XXX.01XX SALARIES	33,631.00	1,228.78	32,592.65	1,038.35	96.91 %
104.X.XX.XXX.02XX BENEFITS	120.00	.00	.00	120.00	.00 %
104.X.XX.XXX.03XX CONTRACTED SERVICES	3,167,084.00	62,398.15	2,796,970.43	370,113.57	88.31 %
104.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	63,626.93	2,830,013.78	371,321.22	88.40 %
<b>FUND 105 IMRF/SOCIAL SECURITY</b>					
105.X.XX.XXX.02XX BENEFITS	2,029,592.00	79,635.62	1,791,112.23	238,479.77	88.25 %
105.X.XX.XXX.XXXX IMRF/SOCIAL SECURITY	2,029,592.00	79,635.62	1,791,112.23	238,479.77	88.25 %
<b>FUND 106 CAPITAL PROJECTS</b>					
106.X.XX.XXX.01XX SALARIES	.00	.00	.00	.00	.00 %
106.X.XX.XXX.03XX CONTRACTED SERVICES	2,887,313.00	94,030.65	2,882,482.19	4,830.81	99.83 %
106.X.XX.XXX.05XX CAPITAL OUTLAY	336,675.00	.00	364,325.20	27,650.20-	108.21 %
106.X.XX.XXX.19XX ACTIVITY & CONVENIENCE	.00	.00	325.00-	325.00	9999.99-%
106.X.XX.XXX.XXXX CAPITAL PROJECTS	3,223,988.00	94,030.65	3,246,482.39	22,494.39-	100.70 %



DATE - 6/06/12  
 TIME - 10:12:05  
 PROG - GNL.570  
 REPT - BOARD EXP RPT

OAK PARK ELEMENTARY DISTRICT 97  
 BOARD EXPENSE REPORT

June 30, 2012

ACCOUNT NUMBER / TITLE	FY 2012 BUDGET	MONTH TO DATE	YTD TRANSACTIONS	REMAINING BUDGET	% OF BUDGET REALIZED
<b>FUND 107 WORKING CASH</b>					
107.X.XX.XXX.81XX SALARIES	.00	.00	.00	.00	.00 %
107.X.XX.XXX.07XX	.00	.00	.00	.00	.00 %
107.X.XX.XXX.08XX TUITION	.00	.00	.00	.00	.00 %
107.X.XX.XXX.89XX ACTIVITY & CONVENIENCE	.00	.00	.00	.00	.00 %
107.X.XX.XXX.XXXX WORKING CASH	.00	.00	.00	.00	.00 %
<b>FUND 108 TORT</b>					
108.X.XX.XXX.01XX SALARIES	.00	.00	.00	.00	.00 %
108.X.XX.XXX.03XX CONTRACTED SERVICES	256,184.00	.00	256,184.00	.00	100.00 %
108.X.XX.XXX.04XX SUPPLIES & MATERIALS	.00	.00	.00	.00	.00 %
108.X.XX.XXX.05XX CAPITAL OUTLAY	.00	.00	.00	.00	.00 %
108.X.XX.XXX.07XX	.00	.00	.00	.00	.00 %
108.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 %
<b>FUND 109 LIFE SAFETY</b>					
109.X.XX.XXX.03XX CONTRACTED SERVICES	.00	.00	.00	.00	.00 %
109.X.XX.XXX.05XX CAPITAL OUTLAY	.00	.00	.00	.00	.00 %
109.X.XX.XXX.XXXX LIFE SAFETY	.00	.00	.00	.00	.00 %
<b>FUND 110 EMPLOYEE HEALTH INSURANCE</b>					
110.X.XX.XXX.02XX BENEFITS	.00	.00	1,725,605.49	1,725,605.49-	9999.99 %
110.X.XX.XXX.XXXX EMPLOYEE HEALTH INSURANCE	.00	.00	1,725,605.49	1,725,605.49-	9999.99 %
<b>REPORT TOTAL</b>	<b>81,101,489.18</b>	<b>2,732,347.56</b>	<b>69,343,564.95</b>	<b>11,757,924.23</b>	<b>85.50 %</b>

\*\*\*\*\*

**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:** 06/12/12  
(MM/DD/YY)

**District Name:** Oak Park District 97

**District RCDT No:** \_\_\_\_\_

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 12th day of June, 20 12,  
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 12th  
day of June, 20 12 by a roll call vote of \_\_\_\_\_ Yeas, and 0 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](http://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	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2011 <sup>1</sup>		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	48,063,426	4,093,865	8,092,435	1,229,489	2,430,895	42,663	22,000	0	500	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	11,336,365	2,000,000	0	1,723,640	0	0	0	0	0	
8	FEDERAL SOURCES	4000	3,800,182	0	0	0	0	185,000	0	0	0	
9	Total Direct Receipts/Revenues		63,199,973	6,093,865	8,092,435	2,953,129	2,430,895	227,663	22,000	0	500	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	Total Receipts/Revenues		63,199,973	6,093,865	8,092,435	2,953,129	2,430,895	227,663	22,000	0	500	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	40,647,961				874,715					
14	SUPPORT SERVICES	2000	17,046,791	6,186,432		3,201,335	1,154,578	3,223,988		256,184	0	
15	COMMUNITY SERVICES	3000	119,997	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					
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0			0	0	
19	Total Direct Disbursements/Expenditures		57,964,749	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 <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		57,964,749	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		5,235,224	(92,567)	(146,775)	(248,206)	401,303	(2,996,325)	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		5,515,000								
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 <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3</sup> Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220							5,200,000			
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal 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						5,515,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds		5,200,000	5,515,000	543,695	0	0	5,515,000	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	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund	8110										
51	Transfer of Working Cash Fund Interest	8120										
52	Transfer Among Funds	8130	5,515,000						5,200,000			
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal 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 Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal 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		5,515,000								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	<b>Total Other Uses of Funds</b>		6,058,695	5,515,000	0	0	0	0	5,200,000	0	0	
80	<b>Total Other Sources/Uses of Fund</b>		(858,695)	0	543,695	0	0	5,515,000	0	0	0	
81	<b>ESTIMATED ENDING FUND BALANCE June 30, 2012</b>		18,022,093	1,183,799	3,580,144	665,234	470,758	4,970,741	6,098,530	0	173,856	

82	SUMMARY OF EXPENDITURES (by Major Object)											
83	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
84			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
85	<b>Object Name</b>											
87	Salaries	100	42,659,884	3,045,262		33,631						
88	Employee Benefits	200	4,858,995	303,815		120	2,029,592	0		0	0	45,738,777
89	Purchased Services	300	4,648,814	867,121	0	3,167,084		2,887,313		0	0	7,192,522
90	Supplies & Materials	400	2,293,777	1,837,927		500				256,184	0	11,826,516
91	Capital Outlay	500	498,159	132,307		0		336,675		0	0	4,132,204
92	Other Objects	600	3,005,120	0	8,239,210	0	0	0		0	0	967,141
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	11,244,330
94	Termination Benefits	800	0	0		0		0		0	0	0
95	<b>Total Expenditures</b>		57,964,749	6,186,432	8,239,210	3,201,335	2,029,592	3,223,988		256,184	0	81,101,490

## SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
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	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2011 <sup>7</sup>		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 <sup>8</sup>		68,399,973	11,608,865	8,636,130	2,953,129	2,430,895	5,742,663	5,222,000	0	500
5	<b>OTHER RECEIPTS</b>										
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		68,399,973	11,608,865	8,636,130	2,953,129	2,430,895	5,742,663	5,222,000	0	500
12	Total Amount Available		82,045,537	12,885,231	11,819,354	3,866,569	2,500,350	8,194,729	11,298,530	256,184	173,856
13	Total Direct Disbursements & Other Uses <sup>9</sup>		64,023,444	11,701,432	8,239,210	3,201,335	2,029,592	3,223,988	5,200,000	256,184	0
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	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		64,023,444	11,701,432	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 <sup>7</sup>		18,022,093	1,183,799	3,580,144	665,234	470,758	4,970,741	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	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES</b>									
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>									
5	Designated Purposes Levies <sup>11</sup>	-	42,392,612	4,029,309	8,084,435	1,226,289	2,388,380			
6	Leasing Purposes Levy <sup>12</sup>	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	<b>Total Ad Valorem Taxes Levied by District</b>		42,392,612	4,029,309	8,084,435	1,226,289	2,388,380	0	0	0
13	<b>PAYMENTS IN LIEU OF TAXES</b>									
14	Mobile Home Privilege Tax	1210								
15	Payments from Local Housing Authority	1220								
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	1,281,528				42,365			
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290								
18	<b>Total Payments in Lieu of Taxes</b>		1,281,528	0	0	0	42,365	0	0	0
19	<b>TUITION</b>									
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	<b>Total Tuition</b>		46,000							
41	<b>TRANSPORTATION FEES</b>									
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	<b>Total Transportation Fees</b>					0				
64	<b>EARNINGS ON INVESTMENTS</b>									
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	<b>Total Earnings on Investments</b>		10,000	8,000	8,000	3,200	150	1,000	22,000	0
68	<b>FOOD SERVICE</b>									
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	<b>Total Food Service</b>		1,034,785							
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>									
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	<b>Total District/School Activity Income</b>		30,798	0						
83	<b>TEXTBOOK Income</b>									
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	<b>Total Textbooks</b>		350,139							
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>									
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	2,544,917							
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	192,239	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	<b>Total Other Revenue from Local Sources</b>		2,917,564	56,556	0	0	0	41,663		
109	<b>Total Receipts/Revenues from Local Sources</b>	1000	48,063,426	4,093,865	8,092,435	1,229,489	2,430,895	42,663	22,000	0
110	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>									
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	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	2000	0	0		0	0			
115	<b>RECEIPTS/REVENUES FROM STATE SOURCES</b>									
116	<b>UNRESTRICTED GRANTS-IN-AID</b>									
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	<b>Total Unrestricted Grants-In-Aid</b>		7,056,872	2,000,000	0	0	0	0		0
122	<b>RESTRICTED GRANTS-IN-AID</b>									
123	<b>SPECIAL EDUCATION</b>									
124	Special Education - Private Facility Tuition	3100	807,309							
125	Special Education - Extraordinary	3105	740,954							
126	Special Education - Personnel	3110	1,226,676							
127	Special Education - Orphanage - Individual	3120	844,322							
128	Special Education - Orphanage - Summer	3130	76,043							
129	Special Education - Summer School	3145	44,387							
130	Special Education - Other (Describe & Itemize)	3199								
131	<b>Total Special Education</b>		3,739,691	0		0				
132	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>									
133	CTE - Technical Education - Tech Prep	3200	5,273							
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	<b>Total Career and Technical Education</b>		5,273	0						
141	<b>BILINGUAL EDUCATION</b>									
142	Bilingual Education - Downstate - TPI and TBE	3305	11,637							
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310								
144	<b>Total Bilingual Education</b>		11,637							
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	<b>TRANSPORTATION</b>									
151	Transportation - Regular/Vocational	3500				72,556				
152	Transportation - Special Education	3510				1,651,084				
153	Transportation - Other (Describe & Itemize)	3599								
154	<b>Total Transportation</b>		0	0		1,723,640	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	388,009							
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	<b>Total Restricted Grants-In-Aid</b>		4,279,493	0	0	1,723,640	0	0	0	0
173	<b>Total Receipts/Revenues from State Sources</b>	3000	11,336,365	2,000,000	0	1,723,640	0	0	0	0
174	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>									
175	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>									
176	Federal Impact Aid	4001								
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009								
178	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0
179	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT</b>									
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	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0		
185	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE</b>									
186	<b>TITLE V</b>									
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	<b>Total Title V</b>		0	0		0	0			
192	<b>FOOD SERVICE</b>									
193	Breakfast Start-Up	4200								
194	National School Lunch Program	4210	393,588							
195	Special Milk Program	4215								
196	School Breakfast Program	4220	34,514							
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	<b>Total Food Service</b>		428,102				0			
202	<b>TITLE I</b>									
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

	A	B	C	D	E	F	G	H	I	J
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	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	<b>Total Title I</b>		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	<b>TITLE IV</b>									
213	Title IV - Safe & Drug Free Schools - Formula	4400								
214	Title IV - 21st Century	4421								
215	Title IV - Other (Describe & Itemize)	4499								
216	<b>Total Title IV</b>		0	0		0	0			
217	<b>FEDERAL - SPECIAL EDUCATION</b>									
218	Federal Special Education - Preschool Flow-Through	4600	79,117							
219	Federal Special Education - Preschool Discretionary	4605								
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620	1,346,906							
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	<b>Total Federal Special Education</b>		1,426,023	0		0	0			
225	<b>CTE - PERKINS</b>									
226	CTE - Perkins-Title IIIIE Tech Prep	4770								
227	CTE - Other (Describe & Itemize)	4799								
228	<b>Total CTE - Perkins</b>		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	<b>Total Stimulus Programs</b>		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	549,498							
269	Medicaid Matching Funds - Fee-For-Service Program	4992								
270	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998								
271	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		3,800,182	0	0	0	0	185,000		0
272	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	<b>3,800,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>185,000</b>	<b>0</b>	<b>0</b>
273	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		<b>63,199,973</b>	<b>6,093,865</b>	<b>8,092,435</b>	<b>2,953,129</b>	<b>2,430,895</b>	<b>227,663</b>	<b>22,000</b>	<b>0</b>

K	
1	(90)
	Fire Prevention & Safety
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	0
13	
14	
15	
16	
17	
18	0
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	
41	
42	
43	
44	
45	
46	
47	
48	
49	
50	
51	
52	
53	
54	

K	
1	(90)
	<b>Fire Prevention &amp; Safety</b>
2	
55	
56	
57	
58	
59	
60	
61	
62	
63	
64	
65	500
66	
67	500
68	
69	
70	
71	
72	
73	
74	
75	
76	
77	
78	
79	
80	
81	
82	
83	
84	
85	
86	
87	
88	
89	
90	
91	
92	
93	
94	
95	
96	
97	
98	
99	
100	
101	
102	
103	
104	
105	
106	

K	
1	(90)
Fire Prevention & Safety	
2	
107	
108	0
109	500
110	
111	
112	
113	
114	
115	
116	
117	
118	
119	
120	
121	0
122	
123	
124	
125	
126	
127	
128	
129	
130	
131	
132	
133	
134	
135	
136	
137	
138	
139	
140	
141	
142	
143	
144	
145	
146	
147	
148	
149	
150	
151	
152	
153	
154	
155	
156	
157	



K	
1	(90)
Fire Prevention & Safety	
2	
158	
159	
160	
161	
162	
163	
164	
165	
166	
167	
168	
169	
170	
171	
172	0
173	0
174	
175	
176	
177	
178	0
179	
180	
181	
182	
183	
184	0
185	
186	
187	
188	
189	
190	
191	
192	
193	
194	
195	
196	
197	
198	
199	
200	
201	
202	
203	
204	
205	
206	

ESTIMATED RECEIPTS/REVENUES

	K
1	(90)
	Fire Prevention & Safety
2	
207	
208	
209	
210	
211	

ESTIMATED RECEIPTS/REVENUES

	K
1	(90)
	Fire Prevention & Safety
2	
212	
213	
214	
215	
216	
217	
218	
219	
220	
221	
222	
223	
224	
225	
226	
227	
228	
229	
230	
231	
232	
233	
234	
235	
236	
237	
238	
239	
240	
241	
242	
243	
244	
245	
246	
247	
248	
249	
250	
251	
252	
253	
254	
255	
256	
257	
258	
259	0
260	
261	
262	
263	
264	
265	

## ESTIMATED RECEIPTS/REVENUES

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

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>										
5	Regular Programs	1100	22,687,722	2,351,125	189,538	846,485	75,859				26,150,729
6	Pre-K Programs	1125									0
7	Special Education Programs (Functions 1200 - 1220)	1200	7,639,995	899,654	810,691	299,084	70,000	7,000			9,726,424
8	Special Education Programs Pre-K	1225									0
9	Remedial and Supplemental Programs K-12	1250	349,982	96,408							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	322,884	24,058	39,300						386,242
14	Summer School Programs	1600	106,202	1,739	2,400	5,000					115,341
15	Gifted Programs	1650	681,363	66,311	3,000	5,091					755,765
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	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>32,035,011</b>	<b>3,459,502</b>	<b>1,044,929</b>	<b>1,155,660</b>	<b>145,859</b>	<b>2,807,000</b>	<b>0</b>	<b>0</b>	<b>40,647,961</b>
33	<b>SUPPORT SERVICES (ED)</b>										
34	<b>Support Services - Pupil</b>										
35	Attendance & Social Work Services	2110	830,701	72,532	75,000	2,080					980,313
36	Guidance Services	2120				2,200					2,200
37	Health Services	2130	529,307	50,820	240,000	10,000					830,127
38	Psychological Services	2140	387,836	35,074		2,500					425,410
39	Speech Pathology & Audiology Services	2150	989,670	88,115	10,000	2,000					1,089,785
40	Other Support Services - Pupils (Describe & Itemize)	2190									0
41	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>2,737,514</b>	<b>246,541</b>	<b>325,000</b>	<b>18,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,327,835</b>
42	<b>Support Services - Instructional Staff</b>										
43	Improvement of Instruction Services	2210	721,003	146,730	782,529	18,795	80,800				1,749,857
44	Educational Media Services	2220	857,615	84,062	17,668	68,843	9,000				1,037,188
45	Assessment & Testing	2230	72,290	893	31,515						104,698
46	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>1,650,908</b>	<b>231,685</b>	<b>831,712</b>	<b>87,638</b>	<b>89,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,891,743</b>
47	<b>Support Services - General Administration</b>										
48	Board of Education Services	2310	88,104	264,366	1,153,203	36,000	10,000	94,020			1,645,693
49	Executive Administration Services	2320	283,520	31,408	500	9,600		42,400			367,428
50	Special Area Administration Services	2330	5,418	1,350							6,768
51	Tort Immunity Services	2360 - 2370									0
52	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>377,042</b>	<b>297,124</b>	<b>1,153,703</b>	<b>45,600</b>	<b>10,000</b>	<b>136,420</b>	<b>0</b>	<b>0</b>	<b>2,019,889</b>
53	<b>Support Services - School Administration</b>										
54	Office of the Principal Services	2410	2,907,241	235,669	90,500	7,134					3,240,544
55	Other Support Services - School Administration (Describe & Itemize)	2490									0
56	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>2,907,241</b>	<b>235,669</b>	<b>90,500</b>	<b>7,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,240,544</b>

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
57	<b>Support Services - Business</b>										
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	215,750	15,000	22,500				257,274
61	Pupil Transportation Services	2550		3,863	720	3,765					8,348
62	Food Services	2560	776,411	66,784	10,825	821,922					1,675,942
63	Internal Services	2570									0
64	<b>Total Support Services - Business</b>	<b>2500</b>	<b>1,065,096</b>	<b>103,917</b>	<b>300,413</b>	<b>848,187</b>	<b>25,000</b>	<b>59,700</b>	<b>0</b>	<b>0</b>	<b>2,402,313</b>
65	<b>Support Services - Central</b>										
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	824,583	28,840	565,400	109,508	218,000				1,746,331
71	<b>Total Support Services - Central</b>	<b>2600</b>	<b>1,817,881</b>	<b>276,297</b>	<b>716,781</b>	<b>124,008</b>	<b>227,500</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>3,164,467</b>
72	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0
73	<b>Total Support Services</b>	<b>2000</b>	<b>10,555,682</b>	<b>1,391,233</b>	<b>3,418,109</b>	<b>1,131,347</b>	<b>352,300</b>	<b>198,120</b>	<b>0</b>	<b>0</b>	<b>17,046,791</b>
74	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>69,191</b>	<b>8,260</b>	<b>35,776</b>	<b>6,770</b>					<b>119,997</b>
75	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (ED)</b>										
76	<b>Payments to Other Govt Units (In-State)</b>										
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	<b>Total Payments to Districts and Other Govt Units (In-State)</b>	<b>4100</b>			<b>150,000</b>			<b>0</b>			<b>150,000</b>
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	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>0</b>			<b>0</b>
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	<b>Total Payments to Other District &amp; Govt Units - Transfers (In State)</b>	<b>4300</b>				<b>0</b>		<b>0</b>			<b>0</b>
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	<b>Total Payments to Other District &amp; Govt Units</b>	<b>4000</b>			<b>150,000</b>			<b>0</b>			<b>150,000</b>
102	<b>DEBT SERVICE (ED)</b>										
103	<b>Debt Service - Interest on Short-Term Debt</b>										
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	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>

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
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000									0
113	Total Direct Disbursements/Expenditures		42,659,884	4,858,995	4,648,814	2,293,777	498,159	3,005,120	0	0	57,964,749
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										5,235,224
116	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
117	<b>SUPPORT SERVICES (O&amp;M)</b>										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	<b>Support Services - Business</b>										
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	867,121	1,837,927	132,307				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	867,121	1,837,927	132,307	0	0	0	6,186,432
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	3,045,262	303,815	867,121	1,837,927	132,307	0	0	0	6,186,432
129	<b>COMMUNITY SERVICES (O&amp;M)</b>										
130	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (O&amp;M)</b>										
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	<b>DEBT SERVICE (O&amp;M)</b>										
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	867,121	1,837,927	132,307	0	0	0	6,186,432
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(92,567)
152	<b>30 - DEBT SERVICE FUND (DS)</b>										
153	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (DS)</b>										
154	<b>DEBT SERVICE (DS)</b>										
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 <sup>16</sup> (Lease/Purchase Principal Retired)	5300						697,695			697,695
164	Debt Service Other (Describe & Itemize)	5400									0
165	<b>Total Debt Service</b>	<b>5000</b>			0			8,239,210			8,239,210
166	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									0
167	<b>Total Direct Disbursements/Expenditures</b>				0			8,239,210			8,239,210
168	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(146,775)
170	<b>40 - TRANSPORTATION FUND (TR)</b>										
171	<b>SUPPORT SERVICES (TR)</b>										
172	<b>Support Services - Pupils</b>										0
173	Other Support Services - Pupils (Describe & Itemize)	2190									0
174	<b>Support Services - Business</b>										0
175	Pupil Transportation Services	2550	33,631	120	3,167,084	500					3,201,335
176	Other Support Services (Describe & Itemize)	2900									0
177	<b>Total Support Services</b>	<b>2000</b>	<b>33,631</b>	<b>120</b>	<b>3,167,084</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,201,335</b>
178	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									0
179	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (TR)</b>										0
180	<b>Payments to Other Govt Units (In-State)</b>										0
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	<b>Total Payments to Other Govt Units (In-State)</b>	<b>4100</b>			0			0			0
188	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400									0
189	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0			0
190	<b>DEBT SERVICE (TR)</b>										0
191	<b>Debt Service - Interest on Short-Term Debt</b>										0
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	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
198	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
199	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
200	Debt Service - Other (Describe and Itemize)	5400									0
201	<b>Total Debt Service</b>	<b>5000</b>						0			0
202	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									0
203	<b>Total Direct Disbursements/Expenditures</b>		<b>33,631</b>	<b>120</b>	<b>3,167,084</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,201,335</b>
204	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(248,206)
205											
206	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
207	<b>INSTRUCTION (MR/SS)</b>										
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	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
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	<b>Total Instruction</b>	<b>1000</b>		<b>874,715</b>							<b>874,715</b>
223	<b>SUPPORT SERVICES (MR/SS)</b>										
224	<b>Support Services - Pupil</b>										
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	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>68,838</b>							<b>68,838</b>
232	<b>Support Services - Instructional Staff</b>										
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	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>82,733</b>							<b>82,733</b>
237	<b>Support Services - General Administration</b>										
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	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>15,375</b>							<b>15,375</b>
251	<b>Support Services - School Administration</b>										
252	Office of the Principal Services	2410		166,472							166,472
253	Other Support Services - School Administration (Describe & Itemize)	2490									0
254	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>166,472</b>							<b>166,472</b>
255	<b>Support Services - Business</b>										
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	<b>Total Support Services - Business</b>	<b>2500</b>		<b>597,282</b>							<b>597,282</b>

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	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	<b>Total Support Services - Central</b>	<b>2600</b>		<b>223,878</b>							<b>223,878</b>
271	Other Support Services (Describe & Itemize)	2900									0
272	<b>Total Support Services</b>	<b>2000</b>		<b>1,154,578</b>							<b>1,154,578</b>
273	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		<b>299</b>							<b>299</b>
274	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (MR/SS)</b>										
275	Payments for Special Education Programs	4120									0
276	Payments for CTE Programs	4140									0
277	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>		<b>0</b>							<b>0</b>
278	<b>DEBT SERVICE (MR/SS)</b>										
279	Debt Service - Interest on Short-Term Debt										
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	<b>Total Debt Service</b>	<b>5000</b>									<b>0</b>
286	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>							0		0
287	<b>Total Direct Disbursements/Expenditures</b>			<b>2,029,592</b>					0		<b>2,029,592</b>
288	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>401,303</b>
289											
290	<b>60 - CAPITAL PROJECTS (CP)</b>										
291	<b>SUPPORT SERVICES (CP)</b>										
292	Support Services - Business										
293	Facilities Acquisition & Construction Services	2530			2,887,313		336,675				3,223,988
294	Other Support Services (Describe & Itemize)	2900									0
295	<b>Total Support Services</b>	<b>2000</b>	0	0	<b>2,887,313</b>	0	<b>336,675</b>	0	0		<b>3,223,988</b>
296	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (CP)</b>										
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	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>				0		0			<b>0</b>
303	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									<b>0</b>
304	<b>Total Direct Disbursements/Expenditures</b>		0	0	<b>2,887,313</b>	0	<b>336,675</b>	0	0		<b>3,223,988</b>
305	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(2,996,325)</b>
306											
307	<b>70 WORKING CASH FUND (WC)</b>										
308											
309	<b>80 - TORT FUND (TF)</b>										
310	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>										
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									0
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	<b>Total Support Services - General Administration</b>	<b>2000</b>	0	0	256,184	0	0	0	0		256,184
323	<b>DEBT SERVICE (TF)</b>										
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	<b>Total Debt Service</b>	<b>5000</b>						0			0
329	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									0
330	<b>Total Direct Disbursements/Expenditures</b>		0	0	256,184	0	0	0	0		256,184
331	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(256,184)
332											
333	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
334	<b>SUPPORT SERVICES (FP&amp;S)</b>										
335	Support Services - Business										
336	Facilities Acquisition & Construction Services	2530									0
337	Operation & Maintenance of Plant Service	2540									0
338	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0		0
339	Other Support Services (Describe & Itemize)	2900									0
340	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0		0
341	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>										
342	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
343	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						0			0
344	<b>DEBT SERVICE (FP&amp;S)</b>										
345	Debt Service - Interest on Short-Term Debt										
346	Tax Anticipation Warrants	5110									0
347	Other Interest on Short-Term Debt	5150									0
348	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
349	Debt Service - Interest on Long-Term Debt	5200									0
350	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> <small>(Less/Purchase Principal Retired)</small>	5300									0
351	<b>Total Debt Service</b>	<b>5000</b>						0			0
352	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									0
353	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0		0
354	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										500

---

**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	<b>Oak Park District 97</b>					
3	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only</b>					
4		<b>EDUCATIONAL</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>TRANSPORTATION</b>	<b>WORKING CASH</b>	<b>TOTAL</b>
5	<b>Direct Revenues</b>	63,199,973	6,093,865	2,953,129	22,000	72,268,967
6	<b>Direct Expenditures</b>	57,964,749	6,186,432	3,201,335		67,352,516
7	<b>Difference</b>	5,235,224	(92,567)	(248,206)	22,000	4,916,451
8	<b>Estimated Fund Balance - June 30, 2012</b>	18,022,093	1,183,799	665,234	6,098,530	25,969,656
9	<b>Balanced budget, no deficit reduction plan is required.</b>					
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><b>Note:</b> <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			<b>DEFICIT REDUCTION PLAN</b>				
2			<b>ESTIMATED BUDGET</b>				
3	<b>Oak Park District 97</b>		<b>FY2011-12</b>				
4	<i>District Number</i>						
5							
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> (must equal prior Ending Fund Balance)		13,645,564	1,276,366	913,440	6,076,530	21,911,900
8	<b>RECEIPTS/REVENUES</b>		<b>Acct No.</b>				
9	<b>LOCAL SOURCES</b>		1000	48,063,426	4,093,865	1,229,489	22,000
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>		2000	0	0	0	0
11	<b>STATE SOURCES</b>		3000	11,336,365	2,000,000	1,723,640	0
12	<b>FEDERAL SOURCES</b>		4000	3,800,182	0	0	0
13	<b>Total Receipts/Revenues</b>			63,199,973	6,093,865	2,953,129	22,000
14	<b>DISBURSEMENTS/EXPENDITURES</b>		<b>Funct No.</b>				
15	<b>INSTRUCTION</b>		1000	40,647,961			40,647,961
16	<b>SUPPORT SERVICES</b>		2000	17,046,791	6,186,432	3,201,335	26,434,558
17	<b>COMMUNITY SERVICES</b>		3000	119,997	0	0	119,997
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>		4000	150,000	0	0	150,000
19	<b>DEBT SERVICES</b>		5000	0	0	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>		6000	0	0	0	0
21	<b>Total Disbursements/Expenditures</b>			57,964,749	6,186,432	3,201,335	67,352,516
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>			5,235,224	(92,567)	(248,206)	22,000
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>			5,200,000	5,515,000	0	5,200,000
25	<b>OTHER USES OF FUNDS (8000)</b>			6,058,695	5,515,000	0	5,200,000
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>			(858,695)	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>			18,022,093	1,183,799	665,234	6,098,530
						25,969,656	

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1			<b>ESTIMATED BUDGET FY2012-13</b>				
2							
3	<b>Oak Park District 97</b>						
4	<i>District Number</i>						
5							
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> (must equal prior Ending Fund Balance)		18,022,093	1,183,799	665,234	6,098,530	25,969,656
8	<b>RECEIPTS/REVENUES</b>						
9	<b>LOCAL SOURCES</b>						0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>						0
11	<b>STATE SOURCES</b>						0
12	<b>FEDERAL SOURCES</b>						0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>						
15	<b>INSTRUCTION</b>						0
16	<b>SUPPORT SERVICES</b>						0
17	<b>COMMUNITY SERVICES</b>						0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>						0
19	<b>DEBT SERVICES</b>						0
20	<b>PROVISION FOR CONTINGENCIES</b>						0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		18,022,093	1,183,799	665,234	6,098,530	25,969,656

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1			<b>ESTIMATED BUDGET FY2013-14</b>				
2							
3	<b>Oak Park District 97</b>						
4	<i>District Number</i>						
5							
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> (must equal prior Ending Fund Balance)		18,022,093	1,183,799	665,234	6,098,530	25,969,656
8	<b>RECEIPTS/REVENUES</b>	<b>Acct No.</b>					
9	<b>LOCAL SOURCES</b>	1000					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
11	<b>STATE SOURCES</b>	3000					0
12	<b>FEDERAL SOURCES</b>	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct No.</b>					
15	<b>INSTRUCTION</b>	1000					0
16	<b>SUPPORT SERVICES</b>	2000					0
17	<b>COMMUNITY SERVICES</b>	3000					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
19	<b>DEBT SERVICES</b>	5000					0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		18,022,093	1,183,799	665,234	6,098,530	25,969,656



ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1			<b>ESTIMATED BUDGET FY2014-15</b>				
2							
3	<b>Oak Park District 97</b>						
4	<i>District Number</i>						
5							
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> (must equal prior Ending Fund Balance)		18,022,093	1,183,799	665,234	6,098,530	25,969,656
8	<b>RECEIPTS/REVENUES</b>	<b>Acct No.</b>					
9	<b>LOCAL SOURCES</b>	1000					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
11	<b>STATE SOURCES</b>	3000					0
12	<b>FEDERAL SOURCES</b>	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct No.</b>					
15	<b>INSTRUCTION</b>	1000					0
16	<b>SUPPORT SERVICES</b>	2000					0
17	<b>COMMUNITY SERVICES</b>	3000					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
19	<b>DEBT SERVICES</b>	5000					0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		18,022,093	1,183,799	665,234	6,098,530	25,969,656

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
1			<b>SUMMARY</b>			
2			<b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b>			
3	<b>Oak Park District 97</b>		<b>ESTIMATED BUDGET</b>			
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	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		21,911,900	25,969,656	25,969,656	25,969,656
8	<b>RECEIPTS/REVENUES</b>	Acct No.				
9	<b>LOCAL SOURCES</b>	1000	53,408,780	0	0	0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0	0	0
11	<b>STATE SOURCES</b>	3000	15,060,005	0	0	0
12	<b>FEDERAL SOURCES</b>	4000	3,800,182	0	0	0
13	<b>Total Receipts/Revenues</b>		72,268,967	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct No.				
15	<b>INSTRUCTION</b>	1000	40,647,961	0	0	0
16	<b>SUPPORT SERVICES</b>	2000	26,434,558	0	0	0
17	<b>COMMUNITY SERVICES</b>	3000	119,997	0	0	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000	150,000	0	0	0
19	<b>DEBT SERVICES</b>	5000	0	0	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0	0
21	<b>Total Disbursements/Expenditures</b>		67,352,516	0	0	0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		4,916,451	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		15,915,000	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		16,773,695	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		(858,695)	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		25,969,656	25,969,656	25,969,656	25,969,656

**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](http://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	367,428		367,428
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
<b>8. Totals</b>		<b>846,149</b>	<b>42,550</b>	<b>888,699</b>	<b>857,787</b>	<b>42,549</b>	<b>900,336</b>
<b>9. Estimated Percent Increase (Decrease) for FY2012 (Budgeted) over FY2011 (Actual)</b>							<b>1%</b>




## Reference Description

- <sup>1</sup> 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).
- <sup>2</sup> 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).
- <sup>3</sup> 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.
- <sup>4</sup> 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.
- <sup>5</sup> 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.
- <sup>6</sup> 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.
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.
- <sup>8</sup> 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).
- <sup>9</sup> 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).
- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).
- <sup>11</sup> Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- <sup>12</sup> The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- <sup>13</sup> 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.
- <sup>14</sup> Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- <sup>15</sup> 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)
- <sup>16</sup> 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)



<b>CHECK FOR ERRORS</b>	
<p>This worksheet checks various cells to assure that selected items are in balance.  <b>Out-of-balance conditions are accompanied by an error message.</b>  <b>Errors must be corrected before the budget is finalized and submitted to ISBE.</b></p>	
Budget Item References	Message
<b>Is Deficit Reduction Plan Required?</b>	<b>Congratulations! You have a balanced budget.</b>
<b>If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?</b>	
<b>1. Cover Page - CASH or ACCRUAL</b>	
Check one type of Accounting Basis used on the Cover sheet.	CASH
<b>2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).</b>	
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
<b>3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2011, (CashSum 4, All Funds), cannot be negative.</b>	
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
<b>4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2012, (Page CashSum 4 - All Funds), cannot be negative.</b>	
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
<b>5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).</b>	
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*