

**FOR DECISION**

**AGENDA ITEM:**

**September 27, 2012**

**SUBJECT: Adoption of 2012-13 Budget**

**MOTION:** That the Board of Education of Oak Park District 97 adopt its 2012-13 budget (in the Illinois state format) in the total amount of \$83,716,903 as delineated in the memorandum to the Superintendent dated September 27, 2012.



# 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

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

**RE:** Final 2012-13 Budget

**DATE:** September 27, 2012

At the August 21, 2012 meeting, the Board of Education was presented a Tentative 2012-13 Budget and a notice was published in the August 23, 2012 edition of the Oak Leaves indicating that such budget would be available for public inspection, upon request, and that public comments would be taken at the September 11, 2012 meeting and a Public Hearing conducted at its September 27, 2012 meeting where again public comments would be received.

The following changes have occurred between that presentation and this evening:

### REVENUES

<u>Fund</u>	<u>From</u>	<u>To</u>	<u>Difference</u>	<u>Reason</u>
Education	\$60,775,596	\$60,815,596	\$ 40,000	Oak Park Community Foundation Grant (IB Program)
Capital Projects	\$ 76,150	\$ 91,150	\$ 15,000	Park District Support – Irrigation System-Longfellow School

### EXPENDITURES

Education	\$59,481,314	\$60,065,509	\$ 584,195	18 Additional TAs and Benefits Staff Development-IB (\$40,000) Carryover IDEA: \$195,000 – PS \$105,006 – S&M \$ 20,000 – CO
O & M	\$ 6,225,096	\$ 6,240,121	\$ 15,025	Swipe Card System-Districtwide
IMRF	\$ 3,085,312	\$ 3,160,812	\$ 75,500	Additional Benefits for TAs
Capital Projects	\$ 3,719,371	\$ 3,757,371	\$ 38,000	Irrigation System – Longfellow

Attached to this memorandum is the complete state formatted 2012-13 budget along with a composite summary with unaudited opening balances, and the supported general ledger sheets. Once the Board has approved this budget, it will be submitted to the Illinois State Board of Education as required.

tmo

attachments (4)

Oak Park Elementary #97  
 Final 2012-13  
 September 27, 2012  
 Summary Page  
 Unaudited Opening Balances

	Unaudited Beginning 7/1/2012	Proposed 2012-13 Revenues	Transfer In	Proposed 2012-13 Expenditures	Transfer Out	Projected Balance 6/30/2013
<b>Operating Funds</b>						
Ed Fund	\$ 20,102,014	\$ 60,815,596	\$ 3,681,584	\$ 60,065,509	\$ 4,225,279	\$ 20,308,406
O & M Fund	\$ 1,537,691	\$ 5,954,423	\$ 3,681,584	\$ 6,240,121	\$ 3,681,584	\$ 1,251,993
Transportation	\$ 2,287,044	\$ 3,635,093		\$ 3,160,812		\$ 2,761,325
IMRF/Soc. Sec.	\$ 537,166	\$ 2,283,230		\$ 2,217,300		\$ 603,096
Working Cash	\$ 6,077,939	\$ 3,691,584		\$ -	\$ 3,681,584	\$ 6,087,939
Tort Fund	\$ -	\$ -		\$ -		\$ -
<b>Operating Funds</b>	<b>\$ 30,541,854</b>	<b>\$ 76,379,926</b>	<b>\$ 7,363,168</b>	<b>\$ 71,683,742</b>	<b>\$ 11,588,447</b>	<b>\$ 31,012,759</b>
<b>Non-Operating Funds</b>						
Debt Service Fund	\$ 4,137,975	\$ 7,723,181	\$ 543,695	\$ 8,275,790		\$ 4,129,061
Capital Projects Fund	\$ 4,288,449	\$ 91,150	\$ 3,681,584	\$ 3,757,371		\$ 4,303,812
Life Safety Fund	\$ 111,588	\$ 150				\$ 111,738
<b>Non-Operating/Capital Funds</b>	<b>\$ 8,538,012</b>	<b>\$ 7,814,481</b>	<b>\$ 4,225,279</b>	<b>\$ 12,033,161</b>	<b>\$0</b>	<b>\$ 8,544,611</b>
<b>Grand Total - All Funds</b>	<b>\$ 39,079,866</b>	<b>\$ 84,194,407</b>	<b>\$ 11,588,447</b>	<b>\$ 83,716,903</b>	<b>\$ 11,588,447</b>	<b>\$ 39,557,370</b>

DATE - 9/19/12  
 TIME - 11:04:34  
 PROG - GNL.570  
 REPT - REVENUE MONTHLY

OAK PARK ELEMENTARY DISTRICT 97  
 MONTHLY REVENUE REPORT

September 30, 2012

ACCOUNT NUMBER / TITLE	FY 2013 BUDGET	CURRENT MONTH TO DATE	YTD TRANSACTIONS	REMAINING BUDGET	% OF BUDGET REALIZED
<b>FUND 101 EDUCATION</b>					
XXX.X.XX.XXX.1XXX LOCAL REVENUES	47,406,873.00	873,444.56	20,008,203.42	27,398,669.58	42.21 %
XXX.X.XX.XXX.3XXX STATE REVENUES	10,413,372.00	.00	513,017.51	9,900,354.49	4.93 %
XXX.X.XX.XXX.4XXX FEDERAL REVENUES	2,995,251.00	70,998.96	876,290.87	2,118,960.13	29.26 %
XXX.X.XX.XXX.7XXX ACCOUNTS PAYABLE	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.9XXX	.00	.00	.00	.00	.00 %
101.X.XX.XXX.XXXX EDUCATION	60,815,496.00	944,443.52	21,397,511.80	39,417,984.20	35.18 %
<b>FUND 102 OPERATIONS &amp; MAINTENANCE</b>					
XXX.X.XX.XXX.1XXX LOCAL REVENUES	3,954,423.00	71,272.80	1,732,799.70	2,221,623.30	43.82 %
XXX.X.XX.XXX.3XXX STATE REVENUES	2,000,000.00	378,721.28	1,136,056.10	863,943.90	56.80 %
102.X.XX.XXX.XXXX OPERATIONS & MAINTENANCE	5,954,423.00	449,994.08	2,868,855.80	3,085,567.20	48.18 %
<b>FUND 103 DEBT SERVICE</b>					
XXX.X.XX.XXX.1XXX LOCAL REVENUES	7,723,181.00	151,045.04	3,731,595.48	3,991,585.52	48.32 %
XXX.X.XX.XXX.5XXX TRANSFERS	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.7XXX ACCOUNTS PAYABLE	.00	.00	.00	.00	.00 %
103.X.XX.XXX.XXXX DEBT SERVICE	7,723,181.00	151,045.04	3,731,595.48	3,991,585.52	48.32 %
<b>FUND 104 TRANSPORTATION</b>					
XXX.X.XX.XXX.1XXX LOCAL REVENUES	1,601,143.00	23,972.26	590,785.93	1,010,357.07	36.90 %
XXX.X.XX.XXX.3XXX STATE REVENUES	2,033,950.00	.00	12,082.65	2,021,867.35	.59 %
104.X.XX.XXX.XXXX TRANSPORTATION	3,635,093.00	23,972.26	602,868.58	3,032,224.42	16.58 %
<b>FUND 105 IMRF/SOCIAL SECURITY</b>					
XXX.X.XX.XXX.1XXX LOCAL REVENUES	2,283,230.00	40,256.05	957,071.18	1,326,158.82	41.92 %
105.X.XX.XXX.XXXX IMRF/SOCIAL SECURITY	2,283,230.00	40,256.05	957,071.18	1,326,158.82	41.92 %
<b>FUND 106 CAPITAL PROJECTS</b>					
XXX.X.XX.XXX.0XXX EXPENDITURE SUBTOTAL	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.1XXX LOCAL REVENUES	91,150.00	19,594.50	19,594.50	71,555.50	21.50 %
XXX.X.XX.XXX.3XXX STATE REVENUES	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.4XXX FEDERAL REVENUES	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.7XXX ACCOUNTS PAYABLE	.00	.00	.00	.00	.00 %
106.X.XX.XXX.XXXX CAPITAL PROJECTS	91,150.00	19,594.50	19,594.50	71,555.50	21.50 %
<b>FUND 107 WORKING CASH</b>					
XXX.X.XX.XXX.1XXX LOCAL REVENUES	10,000.00	.00	2,635.18	7,364.82	26.35 %
XXX.X.XX.XXX.5XXX TRANSFERS	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.7XXX ACCOUNTS PAYABLE	3,681,584.00	.00	.00	3,681,584.00	.00 %
107.X.XX.XXX.XXXX WORKING CASH	3,691,584.00	.00	2,635.18	3,688,948.82	.07 %
<b>FUND 108 TORT</b>					
XXX.X.XX.XXX.0XXX EXPENDITURE SUBTOTAL	.00	.00	.00	.00	.00 %

DATE - 9/19/12  
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 REPT - REVENUE MONTHLY

OAK PARK ELEMENTARY DISTRICT 97  
 MONTHLY REVENUE REPORT

September 30, 2012

ACCOUNT NUMBER / TITLE	FY 2013 BUDGET	CURRENT MONTH TO DATE	YTD TRANSACTIONS	REMAINING BUDGET	% OF BUDGET REALIZED
108.X.XX.XXX.XXXX TORT	.00	.00	.00	.00	.00 %
FUND 109 LIFE SAFETY XXX.X.XX.XXX.1XXX LOCAL REVENUES	150.00	.00	20.25	129.75	13.50 %
109.X.XX.XXX.XXXX LIFE SAFETY	150.00	.00	20.25	129.75	13.50 %
FUND 110 EMPLOYEE HEALTH INSURANCE XXX.X.XX.XXX.1XXX LOCAL REVENUES	100.00	.00	.00	100.00	.00 %
110.X.XX.XXX.XXXX EMPLOYEE HEALTH INSURANCE	100.00	.00	.00	100.00	.00 %
REPORT TOTAL	84,194,407.00	1,629,305.45	29,580,152.77	54,614,254.23	35.13 %

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OAK PARK ELEMENTARY DISTRICT 97  
BOARD EXPENSE REPORT

DATE - 9/19/12  
TIME - 11:04:18  
PROG - GNL.570  
REPT - BOARD EXP RPT

September 30, 2012

ACCOUNT NUMBER / TITLE	FY 2013 BUDGET	MONTH TO DATE	YTD TRANSACTIONS	REMAINING BUDGET	% OF BUDGET REALIZED
<b>FUND 101 EDUCATION</b>					
XXX.X.XX.XXX.01XX SALARIES	43,942,204.00	1,613,303.97	4,142,601.99	39,799,602.01	9.43 %
XXX.X.XX.XXX.02XX BENEFITS	5,941,904.00	220,536.20	659,197.84	5,282,706.16	11.09 %
XXX.X.XX.XXX.03XX CONTRACTED SERVICES	4,207,840.00	260,717.29	1,172,533.47	3,035,306.53	27.87 %
XXX.X.XX.XXX.04XX SUPPLIES & MATERIALS	2,354,880.00	209,910.63	263,293.28	2,091,586.72	11.18 %
XXX.X.XX.XXX.05XX CAPITAL OUTLAY	602,081.00	8,001.08	9,742.08	592,338.92	1.62 %
XXX.X.XX.XXX.06XX OTHER	216,600.00	2,952.31	30,976.24	185,623.76	14.30 %
XXX.X.XX.XXX.07XX	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.08XX TUITION	2,800,000.00	322,768.45	572,245.42	2,227,754.58	20.44 %
XXX.X.XX.XXX.89XX ACTIVITY & CONVENIENCE	.00	.00	.00	.00	.00 %
<b>101.X.XX.XXX.XXXX EDUCATION</b>	<b>60,065,509.00</b>	<b>2,638,189.93</b>	<b>6,850,590.32</b>	<b>53,214,918.68</b>	<b>11.41 %</b>
<b>FUND 102 OPERATIONS &amp; MAINTENANCE</b>					
XXX.X.XX.XXX.01XX SALARIES	3,227,575.00	113,221.40	711,796.48	2,515,778.52	22.05 %
XXX.X.XX.XXX.02XX BENEFITS	408,388.00	15,758.66	92,612.34	315,775.66	22.68 %
XXX.X.XX.XXX.03XX CONTRACTED SERVICES	803,416.00	61,074.31	132,972.09	670,443.91	16.55 %
XXX.X.XX.XXX.04XX SUPPLIES & MATERIALS	1,661,217.00	149,782.87	360,020.80	1,301,196.20	21.67 %
XXX.X.XX.XXX.05XX CAPITAL OUTLAY	139,525.00	29,088.86	70,616.66	68,908.34	50.61 %
XXX.X.XX.XXX.89XX ACTIVITY & CONVENIENCE	.00	.00	.00	.00	.00 %
<b>102.X.XX.XXX.XXXX OPERATIONS &amp; MAINTENANCE</b>	<b>6,240,121.00</b>	<b>368,926.10</b>	<b>1,368,018.37</b>	<b>4,872,102.63</b>	<b>21.92 %</b>
<b>FUND 103 DEBT SERVICE</b>					
XXX.X.XX.XXX.03XX CONTRACTED SERVICES	545,290.00	6,386.84	359,363.79	185,926.21	65.90 %
XXX.X.XX.XXX.06XX OTHER	7,730,500.00	37.40	54,841.50	7,675,658.50	.71 %
XXX.X.XX.XXX.09XX ACTIVITY & CONVENIENCE	.00	.00	.00	.00	.00 %
<b>103.X.XX.XXX.XXXX DEBT SERVICE</b>	<b>8,275,790.00</b>	<b>6,424.24</b>	<b>414,205.29</b>	<b>7,861,584.71</b>	<b>5.01 %</b>
<b>FUND 104 TRANSPORTATION</b>					
XXX.X.XX.XXX.01XX SALARIES	34,696.00	1,232.99	6,835.44	27,860.56	19.70 %
XXX.X.XX.XXX.03XX CONTRACTED SERVICES	3,125,116.00	395,374.68	651,846.18	2,473,269.82	20.86 %
XXX.X.XX.XXX.04XX SUPPLIES & MATERIALS	1,000.00	605.61	921.10	78.90	92.11 %
<b>104.X.XX.XXX.XXXX TRANSPORTATION</b>	<b>3,160,812.00</b>	<b>397,213.28</b>	<b>659,602.72</b>	<b>2,501,209.28</b>	<b>20.87 %</b>
<b>FUND 105 IMRF/SOCIAL SECURITY</b>					
XXX.X.XX.XXX.02XX BENEFITS	2,217,300.00	75,533.90	317,144.86	1,900,155.14	14.30 %
<b>105.X.XX.XXX.XXXX IMRF/SOCIAL SECURITY</b>	<b>2,217,300.00</b>	<b>75,533.90</b>	<b>317,144.86</b>	<b>1,900,155.14</b>	<b>14.30 %</b>
<b>FUND 106 CAPITAL PROJECTS</b>					
XXX.X.XX.XXX.01XX SALARIES	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.03XX CONTRACTED SERVICES	154,980.00	23,612.22	50,319.85	104,660.15	32.47 %
XXX.X.XX.XXX.04XX SUPPLIES & MATERIALS	617,808.00	76,317.00	295,469.00	322,339.00	47.83 %
XXX.X.XX.XXX.05XX CAPITAL OUTLAY	2,984,583.00	619,933.11	2,042,489.64	942,093.36	68.43 %
XXX.X.XX.XXX.09XX ACTIVITY & CONVENIENCE	.00	.00	.00	.00	.00 %
<b>106.X.XX.XXX.XXXX CAPITAL PROJECTS</b>	<b>3,757,371.00</b>	<b>719,862.33</b>	<b>2,388,278.49</b>	<b>1,369,092.51</b>	<b>63.56 %</b>

DATE - 9/19/12  
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REPT - BOARD EXP RPT

OAK PARK ELEMENTARY DISTRICT 97  
BOARD EXPENSE REPORT

September 30, 2012

ACCOUNT NUMBER / TITLE	FY 2013 BUDGET	MONTH TO DATE	YTD TRANSACTIONS	REMAINING BUDGET	% OF BUDGET REALIZED
FUND 107 WORKING CASH					
XXX.X.XX.XXX.81XX SALARIES	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.07XX	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.08XX TUITION	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.89XX ACTIVITY & CONVENIENCE	.00	.00	.00	.00	.00 %
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107.X.XX.XXX.XXXX WORKING CASH	.00	.00	.00	.00	.00 %
FUND 108 TORT					
XXX.X.XX.XXX.01XX SALARIES	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.03XX CONTRACTED SERVICES	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.04XX SUPPLIES & MATERIALS	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.05XX CAPITAL OUTLAY	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.07XX	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.09XX ACTIVITY & CONVENIENCE	.00	.00	.00	.00	.00 %
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108.X.XX.XXX.XXXX TORT	.00	.00	.00	.00	.00 %
FUND 109 LIFE SAFETY					
XXX.X.XX.XXX.03XX CONTRACTED SERVICES	.00	.00	.00	.00	.00 %
XXX.X.XX.XXX.05XX CAPITAL OUTLAY	.00	.00	.00	.00	.00 %
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109.X.XX.XXX.XXXX LIFE SAFETY	.00	.00	.00	.00	.00 %
FUND 110 EMPLOYEE HEALTH INSURANCE					
XXX.X.XX.XXX.02XX BENEFITS	.00	246,939.13	356,182.00	356,182.00-	9999.99 %
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110.X.XX.XXX.XXXX EMPLOYEE HEALTH INSURANCE	.00	246,939.13	356,182.00	356,182.00-	9999.99 %
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REPORT TOTAL	83,716,903.00	4,453,088.91	12,354,022.05	71,362,880.95	14.76 %

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**ILLINOIS STATE BOARD OF EDUCATION**  
School Business Services Division

**Accounting Basis:**

Cash  
 Accrual

**SCHOOL DISTRICT BUDGET FORM \***  
**July 1, 2012 - June 30, 2013**

Balanced budget, no deficit  
reduction plan is required.

**Date of Amended Budget:** \_\_\_\_\_  
(MM/DD/YY)

**District Name:** Oak Park Elementary School District 97

**District RCDT No:** 140160-970-0200-00

Budget of Oak Park Elementary School District 97, County of Cook,  
State of Illinois, for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013.

WHEREAS the Board of Education of Oak Park Elementary School 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 27th day of September, 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, 2012 and ending June 30, 2013.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from  
each be and the same is hereby adopted as the budget of this school district for said fiscal year.

**ADOPTION OF BUDGET**

The budget shall be approved and signed below by members of the School Board. Adopted this 27th  
day of September, 20 12 by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.  
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required  
by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).  
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31,  
whichever comes first. Budgets are submitted to: [www.isbe.net/sfms/budget/2013/budget.htm](http://www.isbe.net/sfms/budget/2013/budget.htm). The electronic version does  
not require member signatures.



## BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<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	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2012 <sup>1</sup>		20,102,014	1,537,691	4,137,975	2,287,044	537,166	4,288,449	6,077,939	0	111,588	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	47,405,973	3,954,423	7,723,181	1,601,143	2,283,230	41,150	10,000	0	150	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	- 0	0		0	0					
7	STATE SOURCES	3000	10,413,372	2,000,000	0	2,033,950	0	50,000	0	0	0	
8	FEDERAL SOURCES	4000	2,995,251	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		60,814,596	5,954,423	7,723,181	3,635,093	2,283,230	91,150	10,000	0	150	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	Total Receipts/Revenues		60,814,596	5,954,423	7,723,181	3,635,093	2,283,230	91,150	10,000	0	150	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	41,737,517				889,231					
14	SUPPORT SERVICES	2000	17,994,253	6,240,121		3,160,812	1,327,653	3,757,371		0	0	
15	COMMUNITY SERVICES	3000	173,739	0		0	416					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	160,000	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	8,275,790	0	0				0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0			0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		60,065,509	6,240,121	8,275,790	3,160,812	2,217,300	3,757,371		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0			0	
21	Total Disbursements/Expenditures		60,065,509	6,240,121	8,275,790	3,160,812	2,217,300	3,757,371		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		749,087	(285,698)	(552,609)	474,281	65,930	(3,666,221)	10,000	0	150	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110	3,681,584									
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130		3,681,584								
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>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold <sup>4</sup>	7210							3,681,584			
36	Premium on Bonds Sold	7220										
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						3,681,584				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds <sup>8</sup>		3,681,584	3,681,584	543,695	0	0	3,681,584	3,681,584	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 <sup>16</sup>	8110										
51	Transfer of Working Cash Fund Interest	8120							3,681,584			
52	Transfer Among Funds	8130	3,681,584						0			
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>3a</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										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910		3,681,584								
78	Other Uses Not Classified Elsewhere	8990										
79	<b>Total Other Uses of Funds <sup>6</sup></b>		4,225,279	3,681,584	0	0	0	0	3,681,584	0	0	
80	<b>Total Other Sources/Uses of Fund</b>		(543,695)	0	543,695	0	0	3,681,584	0	0	0	
81	<b>ESTIMATED ENDING FUND BALANCE June 30, 2013</b>		20,307,406	1,251,993	4,129,061	2,761,325	603,096	4,303,812	6,087,939	0	111,738	

82	SUMMARY OF EXPENDITURES (by Major Object)											
83			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
84	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
85	<b>Object Name</b>											
86	Salaries	100	43,942,204	3,227,575		34,696		0		0	0	47,204,475
87	Employee Benefits	200	5,941,904	408,388		0	2,217,300	0		0	0	8,567,592
88	Purchased Services	300	4,207,840	803,416	0	3,125,116		154,980		0	0	8,291,352
89	Supplies & Materials	400	2,354,880	1,661,217		1,000		617,808		0	0	4,634,905
90	Capital Outlay	500	627,081	139,525		0		2,984,583		0	0	3,751,189
91	Other Objects	600	2,991,600	0	8,275,790	0	0	0		0	0	11,267,390
92	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
93	Termination Benefits	800	0	0		0		0		0	0	0
94	<b>Total Expenditures</b>		60,065,509	6,240,121	8,275,790	3,160,812	2,217,300	3,757,371		0	0	83,716,903

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, 2012 <sup>7</sup>		20,102,014	1,537,691	4,137,975	2,287,044	537,166	4,288,449	6,077,939		111,588
4	Total Direct Receipts & Other Sources <sup>8</sup>		64,496,180	9,636,007	8,266,876	3,635,093	2,283,230	3,772,734	3,691,584	0	150
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		64,496,180	9,636,007	8,266,876	3,635,093	2,283,230	3,772,734	3,691,584	0	150
12	Total Amount Available		84,598,194	11,173,698	12,404,851	5,922,137	2,820,396	8,061,183	9,769,523	0	111,738
13	Total Direct Disbursements & Other Uses <sup>9</sup>		64,290,788	9,921,705	8,275,790	3,160,812	2,217,300	3,757,371	3,681,584	0	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		64,290,788	9,921,705	8,275,790	3,160,812	2,217,300	3,757,371	3,681,584	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2013 <sup>7</sup>		20,307,406	1,251,993	4,129,061	2,761,325	603,096	4,303,812	6,087,939	0	111,738



ESTIMATED RECEIPTS/REVENUES

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	<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>	-	42,610,903	3,922,923	7,721,681	1,600,143	2,240,880				
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>		42,610,903	3,922,923	7,721,681	1,600,143	2,240,880	0	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	1,314,600				42,300				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	<b>Total Payments in Lieu of Taxes</b>		1,314,600	0	0	0	42,300	0	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									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	<b>Total Tuition</b>		0								
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									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

ESTIMATED RECEIPTS/REVENUES

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
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	18,100	1,500	1,500	1,000	50	150	10,000		150
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		18,100	1,500	1,500	1,000	50	150	10,000	0	150
68	<b>FOOD SERVICE</b>										
69	Sales to Pupils - Lunch	1611	624,850								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	7,400								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	9,450								
74	Other Food Service (Describe & Itemize)	1690	377,552								
75	<b>Total Food Service</b>		1,019,252								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>										
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	29,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	<b>Total District/School Activity Income</b>		29,000	0							
83	<b>TEXTBOOK Income</b>										
84	Rentals - Regular Textbooks	1811	329,925								
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>		329,925								
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>										
95	Rentals	1910		30,000							
96	Contributions and Donations from Private Sources	1920	104,253								
97	Impact Fees from Municipal or County Governments	1930						41,000			
98	Services Provided Other Districts	1940	23,000								
99	Refund of Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960	1,811,098								
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980	3,500								
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									
106	Other Local Fees	1993	113,242								
107	Other Local Revenues (Describe & Itemize)	1999	29,100								
108	<b>Total Other Revenue from Local Sources</b>		2,084,193	30,000	0	0	0	41,000	0	0	0
109	<b>Total Receipts/Revenues from Local Sources</b>	1000	47,405,973	3,954,423	7,723,181	1,601,143	2,283,230	41,150	10,000	0	150



ESTIMATED RECEIPTS/REVENUES

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
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>	<b>2000</b>	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	6,318,066	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>		6,680,685	2,000,000	0	0	0	50,000		0	0
122	<b>RESTRICTED GRANTS-IN-AID</b>										
123	<b>SPECIAL EDUCATION</b>										
124	Special Education - Private Facility Tuition	3100	742,933								
125	Special Education - Extraordinary	3105	716,956								
126	Special Education - Personnel	3110	985,300								
127	Special Education - Orphanage - Individual	3120	709,950								
128	Special Education - Orphanage - Summer	3130	72,241								
129	Special Education - Summer School	3145	42,168								
130	Special Education - Other (Describe & Itemize)	3199	30,367								
131	<b>Total Special Education</b>		3,299,915	0		0					
132	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
133	CTE - Technical Education - Tech Prep	3200									
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>		0	0			0				
141	<b>BILINGUAL EDUCATION</b>										
142	Bilingual Education - Downstate - TPI and TBE	3305	11,156								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	<b>Total Bilingual Education</b>		11,156				0				
145	State Free Lunch & Breakfast	3360	14,237								
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				34,152					
152	Transportation - Special Education	3510				1,999,798					
153	Transportation - Other (Describe & Itemize)	3599									
154	<b>Total Transportation</b>		0	0		2,033,950	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705	403,200								
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									



ESTIMATED RECEIPTS/REVENUES

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
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	4,179								
172	<b>Total Restricted Grants-In-Aid</b>		<b>3,732,687</b>	<b>0</b>	<b>0</b>	<b>2,033,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
173	<b>Total Receipts/Revenues from State Sources</b>	<b>3000</b>	<b>10,413,372</b>	<b>2,000,000</b>	<b>0</b>	<b>2,033,950</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
174	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>										
	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
178	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT</b>										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
184	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE</b>										
185	<b>TITLE V</b>										
186	Title V - Innovation and Flexibility Formula	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural and Low Income Schools (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	<b>Total Title V</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>				
191	<b>FOOD SERVICE</b>										
192	Breakfast Start-Up	4200									
193	National School Lunch Program	4210	438,650								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	38,702								
196	Summer Food Service Admin/Program	4225									
197	Child Care Commodity/SFS 13-Adult Day Care	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	<b>Total Food Service</b>		<b>477,352</b>								
201	<b>TITLE I</b>										
202	Title I - Low Income	4300	462,738								
203	Title I - Low Income - Neglected, Private	4305	27,599								
204	Title I - Comprehensive School Reform	4332									
205	Title I - Reading First	4334									
206	Title I - Even Start	4335									
207	Title I - Reading First SEA Funds	4337									
208	Title I - Migrant Education	4340									
209	Title I - Other (Describe & Itemize)	4399									
210	<b>Total Title I</b>		<b>490,337</b>	<b>0</b>		<b>0</b>	<b>0</b>				
211											

ESTIMATED RECEIPTS/REVENUES

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
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	78,041								
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620	1,467,925								
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>		1,545,966	0		0	0				
225	<b>CTE - PERKINS</b>										
226	CTE - Perkins-Title III 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									
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									
237	ARRA - IDEA - Part B - Flow-Through	4857									
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>		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Advanced Placement Fee/International Baccalaureate	4904									
262	Emergency Immigrant Assistance	4905									
263	Title III - English Language Acquisition	4909									
264	Learn & Serve America	4910									
265	McKinney Education for Homeless Children	4920									
266	Title II - Eisenhower - Professional Development Formula	4930									
267	Title II - Teacher Quality	4932	123,236								

ESTIMATED RECEIPTS/REVENUES

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
268	Federal Charter Schools	4960									
269	Medicaid Matching Funds - Administrative Outreach	4991									
270	Medicaid Matching Funds - Fee-For-Service Program	4992	358,360								
271	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998									
272	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		2,995,251	0	0	0	0	0		0	0
273	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	2,995,251	0	0	0	0	0	0	0	0
274	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		60,814,596	5,954,423	7,723,181	3,635,093	2,283,230	91,150	10,000	0	150



## 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
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>										
5	Regular Programs	1100	24,249,709	3,182,635	193,177	843,030	43,231				28,511,782
6	Pre-K Programs	1125									0
7	Special Education Programs (Functions 1200 - 1220)	1200	6,884,840	1,090,819	243,700	277,484	100,000	7,000			8,603,843
8	Special Education Programs Pre-K	1225									0
9	Remedial and Supplemental Programs K-12	1250	244,354	30,263	4,259	500					279,376
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	324,785	33,612	38,700						397,097
14	Summer School Programs	1600	108,012	39,390	1,800	6,000					155,202
15	Gifted Programs	1650	739,845	98,875	3,000	5,501					847,221
16	Driver's Education Programs	1700									0
17	Bilingual Programs	1800	261,283	31,713							292,996
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						2,650,000			2,650,000
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>32,812,828</b>	<b>4,507,307</b>	<b>484,636</b>	<b>1,132,515</b>	<b>143,231</b>	<b>2,657,000</b>	<b>0</b>	<b>0</b>	<b>41,737,517</b>
33	<b>SUPPORT SERVICES (ED)</b>										
34	<b>Support Services - Pupil</b>										
35	Attendance & Social Work Services	2110	882,167	97,022	87,700	2,000					1,068,889
36	Guidance Services	2120				2,200					2,200
37	Health Services	2130	536,922	70,644	245,000	10,000					862,566
38	Psychological Services	2140	446,942	59,966	10,000	1,500					508,408
39	Speech Pathology & Audiology Services	2150	1,045,705	116,185	10,000	2,000					1,173,890
40	Other Support Services - Pupils (Describe & Itemize)	2190									0
41	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>2,911,736</b>	<b>343,817</b>	<b>342,700</b>	<b>17,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,615,953</b>
42	<b>Support Services - Instructional Staff</b>										
43	Improvement of Instruction Services	2210	743,463	99,535	579,717	34,000	64,000				1,520,715
44	Educational Media Services	2220	905,814	91,527	13,750	75,391	6,500				1,092,982
45	Assessment & Testing	2230	75,831	964	19,100						95,895
46	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>1,725,108</b>	<b>192,026</b>	<b>612,567</b>	<b>109,391</b>	<b>70,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,709,592</b>
47	<b>Support Services - General Administration</b>										
48	Board of Education Services	2310	66,859	14,779	1,453,576	21,500	5,000	120,000			1,681,714
49	Executive Administration Services	2320	310,850	32,132	20,500	9,500	25,000				397,982
50	Special Area Administration Services	2330	3,750								3,750
51	Tort Immunity Services	2360 - 2370									0
52	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>381,459</b>	<b>46,911</b>	<b>1,474,076</b>	<b>31,000</b>	<b>30,000</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>2,083,446</b>
53	<b>Support Services - School Administration</b>										
54	Office of the Principal Services	2410	2,939,265	271,698	87,625	8,365					3,306,953
55	Other Support Services - School Administration (Describe & Itemize)	2490									0
56	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>2,939,265</b>	<b>271,698</b>	<b>87,625</b>	<b>8,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,306,953</b>

## ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
57	<b>Support Services - Business</b>										
58	Direction of Business Support Services	2510	78,868	14,713	18,325	5,000		62,600			179,506
59	Fiscal Services	2520	200,438	22,336	59,500	4,500	2,500				289,274
60	Operation & Maintenance of Plant Services	2540	2,400		173,950	15,000	150,000				341,350
61	Pupil Transportation Services	2550		3,678		3,765					7,443
62	Food Services	2560	784,133	91,604	10,850	846,275	2,500				1,735,362
63	Internal Services	2570									0
64	<b>Total Support Services - Business</b>	<b>2500</b>	<b>1,065,839</b>	<b>132,331</b>	<b>262,625</b>	<b>874,540</b>	<b>155,000</b>	<b>62,600</b>	<b>0</b>	<b>0</b>	<b>2,552,935</b>
65	<b>Support Services - Central</b>										
66	Direction of Central Support Services	2610	253,966	41,396	19,500	4,000					318,862
67	Planning, Research, Development & Evaluation Services	2620									0
68	Information Services	2630	167,070	7,418	89,600	2,000	2,000	1,000			269,088
69	Staff Services	2640	612,961	225,269	73,381	11,500	6,000	1,000			930,111
70	Data Processing Services	2660	1,050,823	173,731	598,800	163,609	220,350				2,207,313
71	<b>Total Support Services - Central</b>	<b>2600</b>	<b>2,084,820</b>	<b>447,814</b>	<b>781,281</b>	<b>181,109</b>	<b>228,350</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>3,725,374</b>
72	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0
73	<b>Total Support Services</b>	<b>2000</b>	<b>11,108,227</b>	<b>1,434,597</b>	<b>3,560,874</b>	<b>1,222,105</b>	<b>483,850</b>	<b>184,600</b>	<b>0</b>	<b>0</b>	<b>17,994,253</b>
74	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>21,149</b>		<b>152,330</b>	<b>260</b>					<b>173,739</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			10,000			150,000			160,000
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>10,000</b>			<b>150,000</b>			<b>160,000</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>10,000</b>			<b>150,000</b>			<b>160,000</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>



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
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000									0
112	PROVISION FOR CONTINGENCIES (ED)	6000						0			0
113	Total Direct Disbursements/Expenditures		43,942,204	5,941,904	4,207,840	2,354,880	627,081	2,991,600	0	0	60,065,509
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										749,087
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	Support Services - Business										
121	Direction of Business Support Services	2510	43,700								43,700
122	Facilities Acquisition & Construction Services	2530									0
123	Operation & Maintenance of Plant Services	2540	3,183,875	408,388	803,416	1,661,217	139,525				6,196,421
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	3,227,575	408,388	803,416	1,661,217	139,525	0	0	0	6,240,121
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	3,227,575	408,388	803,416	1,661,217	139,525	0	0	0	6,240,121
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) <sup>14</sup>	4400									0
137	Total Payments to Other District and Govt Unit	4000				0		0			0
138	<b>DEBT SERVICE (O&amp;M)</b>										
139	<b>Debt Service - Interest on Short-Term Debt</b>										
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	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>										
149	Total Direct Disbursements/Expenditures		3,227,575	408,388	803,416	1,661,217	139,525	0	0	0	6,240,121
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(285,698)
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	<b>Debt Service - Interest on Short-Term Debt</b>										
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

	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
162	Debt Service - Interest on Long-Term Debt	5200						2,086,500			2,086,500
163	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						6,169,290			6,169,290
164	Debt Service Other (Describe & Itemize)	5400						20,000			20,000
165	Total Debt Service	5000			0			8,275,790			8,275,790
166	PROVISION FOR CONTINGENCIES (DS)	6000									0
167	Total Direct Disbursements/Expenditures				0			8,275,790			8,275,790
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(552,609)
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Support Services - Pupils										
173	Other Support Services - Pupils (Describe & Itemize)	2190									0
174	Support Services - Business										
175	Pupil Transportation Services	2550	34,696		3,125,116	1,000					3,160,812
176	Other Support Services (Describe & Itemize)	2900									0
177	Total Support Services	2000	34,696	0	3,125,116	1,000	0	0	0	0	3,160,812
178	COMMUNITY SERVICES (TR)										
179	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
180	Payments to Other Govt Units (In-State)										
181	Payments for Regular Program	4110									0
182	Payments for Special Education Programs	4120									0
183	Payments for Adult/Continuing Education Programs	4130									0
184	Payments for CTE Programs	4140									0
185	Payments for Community College Programs	4170									0
186	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
187	Total Payments to Other Govt Units (In-State)	4100			0			0			0
188	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400									0
189	Total Payments to Other Districts & Govt Units	4000			0			0			0
190	DEBT SERVICE (TR)										
191	Debt Service - Interest on Short-Term Debt										
192	Tax Anticipation Warrants	5110									0
193	Tax Anticipation Notes	5120									0
194	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
195	State Aid Anticipation Certificates	5140									0
196	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
197	Total Debt Service - Interest On Short-Term Debt	5100						0			0
198	Debt Service - Interest on Long-Term Debt										
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	Total Debt Service	5000						0			0
202	PROVISION FOR CONTINGENCIES (TR)	6000									0
203	Total Direct Disbursements/Expenditures		34,696	0	3,125,116	1,000	0	0	0	0	3,160,812
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										474,281
205											
206	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
207	INSTRUCTION (MR/SS)										
208	Regular Program	1100		363,336							363,336
209	Pre-K Programs	1125									0
210	Special Education Programs (Functions 1200-1220)	1200		481,937							481,937
211	Special Education Programs Pre-K	1225									0
212	Remedial and Supplemental Programs K-12	1250		4,824							4,824
213	Remedial and Supplemental Programs Pre-K	1275									0

## 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
214	Adult/Continuing Education Programs	1300									0
215	CTE Programs	1400									0
216	Interscholastic Programs	1500		24,629							24,629
217	Summer School Programs	1600		1,346							1,346
218	Gifted Programs	1650		9,645							9,645
219	Driver's Education Programs	1700									0
220	Bilingual Programs	1800		3,514							3,514
221	Truant Alternative & Optional Programs	1900									0
222	<b>Total Instruction</b>	<b>1000</b>		<b>889,231</b>							<b>889,231</b>
223	<b>SUPPORT SERVICES (MR/SS)</b>										
224	<b>Support Services - Pupil</b>										
225	Attendance & Social Work Services	2110		19,656							19,656
226	Guidance Services	2120									0
227	Health Services	2130		26,701							26,701
228	Psychological Services	2140		6,023							6,023
229	Speech Pathology & Audiology Services	2150		14,331							14,331
230	Other Support Services - Pupils (Describe & Itemize)	2190									0
231	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>66,711</b>							<b>66,711</b>
232	<b>Support Services - Instructional Staff</b>										
233	Improvement of Instruction Services	2210		26,567							26,567
234	Educational Media Services	2220		34,943							34,943
235	Assessment & Testing	2230		1,086							1,086
236	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>62,596</b>							<b>62,596</b>
237	<b>Support Services - General Administration</b>										
238	Board of Education Services	2310		1,270							1,270
239	Executive Administration Services	2320		15,298							15,298
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>16,568</b>							<b>16,568</b>
251	<b>Support Services - School Administration</b>										
252	Office of the Principal Services	2410		184,060							184,060
253	Other Support Services - School Administration (Describe & Itemize)	2490									0
254	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>184,060</b>							<b>184,060</b>
255	<b>Support Services - Business</b>										
256	Direction of Business Support Services	2510		1,704							1,704
257	Fiscal Services	2520		31,704							31,704
258	Facilities Acquisition & Construction Services	2530									0
259	Operation & Maintenance of Plant Service	2540		530,205							530,205
260	Pupil Transportation Services	2550		568							568
261	Food Services	2560		227,093							227,093
262	Internal Services	2570									0
263	<b>Total Support Services - Business</b>	<b>2500</b>		<b>791,274</b>							<b>791,274</b>



## 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
264	Support Services - Central										
265	Direction of Central Support Services	2610		22,462							22,462
266	Planning, Research, Development & Evaluation Services	2620									0
267	Information Services	2630		27,064							27,064
268	Staff Services	2640		48,557							48,557
269	Data Processing Services	2660		108,361							108,361
270	Total Support Services - Central	2600		206,444							206,444
271	Other Support Services (Describe & Itemize)	2900									0
272	Total Support Services	2000		1,327,653							1,327,653
273	COMMUNITY SERVICES (MR/SS)	3000		416							416
274	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
275	Payments for Special Education Programs	4120									0
276	Payments for CTE Programs	4140									0
277	Total Payments to Other Districts & Govt Units	4000		0							0
278	DEBT SERVICE (MR/SS)										
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	Total Debt Service	5000							0		0
286	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
287	Total Direct Disbursements/Expenditures			2,217,300				0			2,217,300
288	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										65,930
289											
290	60 - CAPITAL PROJECTS (CP)										
291	SUPPORT SERVICES (CP)										
292	Support Services - Business										
293	Facilities Acquisition & Construction Services	2530			154,980	617,808	2,984,583				3,757,371
294	Other Support Services (Describe & Itemize)	2500									0
295	Total Support Services	2000	0	0	154,980	617,808	2,984,583	0	0		3,757,371
296	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
297	Payments to Other Govt Units (In-State)										
298	Payments to Other Govt Units (In-State)	4100									0
299	Payment for Special Education Programs	4120									0
300	Payment for CTE Programs	4140									0
301	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
302	Total Payments to Other Districts & Govt Units	4000			0				0		0
303	PROVISION FOR CONTINGENCIES (CP)	6000									0
304	Total Direct Disbursements/Expenditures		0	0	154,980	617,808	2,984,583	0	0		3,757,371
305	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,666,221)
306											
307	70 WORKING CASH FUND (WC)										
308											
309	80 - TORT FUND (TF)										
310	SUPPORT SERVICES - GENERAL ADMINISTRATION										
311	Claims Paid from Self Insurance Fund	2361									0
312	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
313	Unemployment Insurance Payments	2363									0
314	Insurance Payments (regular or self-insurance)	2364									0
315	Risk Management and Claims Services Payments	2365									0
316	Judgment and Settlements	2366									0

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
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	0	0	0	0	0		0
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	0	0	0	0	0		0
331	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0
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
	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
350	<b>Total Debt Service</b>	<b>5000</b>						0			0
351	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									0
352	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0		0
353	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0
354											150

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

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



	A	B	C	D	E	F
1						
2	<b>Oak Park Elementary School District 97      140160-970-0200-00</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>	60,814,596	5,954,423	3,635,093	10,000	70,414,112
6	<b>Direct Expenditures</b>	60,065,509	6,240,121	3,160,812		69,466,442
7	<b>Difference</b>	749,087	(285,698)	474,281	10,000	947,670
8	<b>Estimated Fund Balance - June 30, 2013</b>	20,307,406	1,251,993	2,761,325	6,087,939	30,408,663
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 2012-13 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</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 School Code, Section 17-1 (105 ILCS 5/17-1) - If the Annual Financial Report (AFR) for the applicable (budget) fiscal year reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan to ISBE within 30 days after acceptance of the AFR.</i></p>					
15	<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 Elementary School District 97</b>	<b>140160-970-0200-0</b>	<b>FY2012-13</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> <i>(must equal prior Ending Fund Balance)</i>		20,102,014	1,537,691	2,287,044	6,077,939	30,004,688
8	<b>RECEIPTS/REVENUES</b>	<b>Acct No.</b>					
9	<b>LOCAL SOURCES</b>	1000	47,405,973	3,954,423	1,601,143	10,000	52,971,539
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0	0		0
11	<b>STATE SOURCES</b>	3000	10,413,372	2,000,000	2,033,950	0	14,447,322
12	<b>FEDERAL SOURCES</b>	4000	2,995,251	0	0	0	2,995,251
13	<b>Total Receipts/Revenues</b>		60,814,596	5,954,423	3,635,093	10,000	70,414,112
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct No.</b>					
15	<b>INSTRUCTION</b>	1000	41,737,517				41,737,517
16	<b>SUPPORT SERVICES</b>	2000	17,994,253	6,240,121	3,160,812		27,395,186
17	<b>COMMUNITY SERVICES</b>	3000	173,739	0	0		173,739
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000	160,000	0	0		160,000
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>		60,065,509	6,240,121	3,160,812		69,466,442
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		749,087	(285,698)	474,281	10,000	947,670
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		3,681,584	3,681,584	0	3,681,584	11,044,752
25	<b>OTHER USES OF FUNDS (8000)</b>		4,225,279	3,681,584	0	3,681,584	11,588,447
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		(543,695)	0	0	0	(543,695)
27	<b>ESTIMATED ENDING FUND BALANCE</b>		20,307,406	1,251,993	2,761,325	6,087,939	30,408,663

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1			<b>ESTIMATED BUDGET FY2013-14</b>				
2							
3	<b>Oak Park Elementary School District 97</b>	<b>140160-970-0200-0</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)		20,307,406	1,251,993	2,761,325	6,087,939	30,408,663
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>		20,307,406	1,251,993	2,761,325	6,087,939	30,408,663



ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1			<b>ESTIMATED BUDGET FY2014-15</b>				
2							
3	<b>Oak Park Elementary School District 97</b>	<b>140160-970-0200-0</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> <i>(must equal prior Ending Fund Balance)</i>		20,307,406	1,251,993	2,761,325	6,087,939	30,408,663
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>		20,307,406	1,251,993	2,761,325	6,087,939	30,408,663

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1			<b>ESTIMATED BUDGET FY2015-16</b>				
2							
3	<b>Oak Park Elementary School District 97</b>	<b>140160-970-0200-0</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)		20,307,406	1,251,993	2,761,325	6,087,939	30,408,663
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>		20,307,406	1,251,993	2,761,325	6,087,939	30,408,663



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 Elementary School District 97</b>	<b>140160-970-0200-0</b>	<b>ESTIMATED BUDGET</b>			
4	<i>District Number</i>		<i>Date of Adoption:</i>			
5			<i>(Enter as MM/DD/YY)</i>			
6			FY2012-13	FY2013-14	FY2014-15	FY2015-16
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		30,004,688	30,408,663	30,408,663	30,408,663
8	<b>RECEIPTS/REVENUES</b>	<b>Acct No.</b>				
9	<b>LOCAL SOURCES</b>	<b>1000</b>	52,971,539	0	0	0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0	0
11	<b>STATE SOURCES</b>	<b>3000</b>	14,447,322	0	0	0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	2,995,251	0	0	0
13	<b>Total Receipts/Revenues</b>		70,414,112	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct No.</b>				
15	<b>INSTRUCTION</b>	<b>1000</b>	41,737,517	0	0	0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	27,395,186	0	0	0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	173,739	0	0	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	160,000	0	0	0
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0	0
21	<b>Total Disbursements/Expenditures</b>		69,466,442	0	0	0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		947,670	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		11,044,752	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		11,588,447	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		(543,695)	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		30,408,663	30,408,663	30,408,663	30,408,663

**Deficit Reduction Plan-Background/Assumptions**  
**Fiscal Year 2013 through Fiscal Year 2016**

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**Oak Park Elementary School District 97**

**140160-970-0200-00**

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*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/2013/budget.htm](http://www.isbe.net/sfms/budget/2013/budget.htm)

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**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 or outsourcing (Ex: 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 FY2013 budgeted expenditures over FY2012 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](#)

<b>ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET</b>		School District Name: <b>Oak Park Elementary School District 97</b>					
(Section 17-1.5 of the School Code)		RCDT Number: <b>140160-970-0200-00</b>					
Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2012			Budgeted Expenditures, Fiscal Year 2013		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	385,057		385,057	397,982		397,982
2. Special Area Administration Services	2330	6,768		6,768	3,750		3,750
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510	169,604	42,550	212,154	179,506	43,700	223,206
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610	305,043		305,043	318,862		318,862
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0			0
<b>8. Totals</b>		<b>866,472</b>	<b>42,550</b>	<b>909,022</b>	<b>900,100</b>	<b>43,700</b>	<b>943,800</b>
<b>9. Estimated Percent Increase (Decrease) for FY2013 (Budgeted) over FY2012 (Actual)</b>							<b>4%</b>

### REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE

**Oak Park Elementary School District 97 140160-970-0200-00**

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

[See: School Code, Section 10-20.21 - Contracts](#)

*(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)*

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed

## Reference Description

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- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14
 

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 

Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)



<b>CHECK FOR ERRORS</b>	
<p>This worksheet checks various cells to assure that selected items are in balance.            Out-of-balance conditions are accompanied by an error message.            Errors must be corrected before the budget is finalized and submitted to ISBE.</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.	<b>PLEASE CHECK AN ACCOUNTING BASIS.</b>
<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 2012 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, 2012, (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, 2013, (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*