



# Oak Park Elementary School District 97

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

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

**RE:** Correcting Entry – 2010-11 Adopted Budget

**DATE:** June 14, 2011

As you may be aware, if any line item in the adopted budget exceeds 10% of a fund total, an amended budget must be provided to the Board of Education and all requirements for adoption of an annual budget must be observed: presentation of a tentative budget, legal notice published, public hearing conducted and final budget re-adopted by the Board of Education. However, in instances where corrections (less than 10%) need to be made, none of the requirements of the formal process must be conducted but the Board should be informed of the correction to be made.

When the final state-formatted budget was presented to the Board, special education tuition was reported in object 800, now entitled Termination Benefits. Previously object 800 was designated for tuition. The total dollar amount is \$2,360,000 and presently appears on page 11 (line 7) but should appear on page 11, line 21, under the column heading Other Objects (600). Attached, from the formal state-formatted budget, is page 11 as described above. The total Education Fund total is \$57,104,231 and 10% of that total would be \$5,710,423. The correction of \$2,360,000 is significantly below the 10% threshold.

This correction will be made and an adjusted 2010-11 audit will be provided the auditors as they commence their work for the Fiscal Year 2011 audit.

tmo

attachment (1)

Attachments (2)

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
<b>10 - EDUCATIONAL FUND (ED)</b>										
<b>INSTRUCTION (ED)</b>										
Regular Programs	1100	22,585,350	4,299,160	188,780	1,223,300	219,268				28,515,858
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200	7,482,466	302,458	180,590	128,881	50,000	7,000		2,360,000	10,491,395
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250	503,312	92,968							596,280
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500	324,874	2,258	38,700	5,875					365,832
Summer School Programs	1600	180,132	1,743	5,695						193,445
Gifted Programs	1650	695,528	10,745	3,000	5,378					714,651
Driver's Education Programs	1700									0
Bilingual Programs	1800	240,971	3,700							244,671
Tuans Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Tuans Alternative/Opt Ed Programs Private Tuition	1922									0
<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>31,992,633</b>	<b>4,713,032</b>	<b>416,765</b>	<b>1,363,434</b>	<b>269,268</b>	<b>7,000</b>	<b>0</b>	<b>2,360,000</b>	<b>41,122,132</b>
<b>SUPPORT SERVICES (ED)</b>										
<b>Support Services - Pupil</b>										
Attendance & Social Work Services	2110	820,070	21,283	60,800	1,400					903,553
Guidance Services	2120				2,200					2,200
Health Services	2130	559,203	46,714	10,000	10,000					625,917
Psychological Services	2140	385,206	6,161		2,500					393,867
Speech Pathology & Audiology Services	2150	975,530	19,781	20,000	2,000					1,017,311
Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>2,740,009</b>	<b>93,939</b>	<b>90,800</b>	<b>18,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,942,848</b>
<b>Support Services - Instructional Staff</b>										
Improvement of Instruction Services	2210	1,097,308	100,963	565,383	18,318	79,000				1,800,972
Educational Media Services	2220	970,994	27,902	39,100	72,158	11,000				1,121,154
Assessment & Testing	2230	72,290	1,375	31,515						105,180
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>2,080,592</b>	<b>130,240</b>	<b>635,998</b>	<b>90,476</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,027,306</b>
<b>Support Services - General Administration</b>										
Board of Education Services	2310	145,899	12,100	602,072	106,948	10,000	70,000			947,019
Executive Administration Services	2320	313,520	29,506	52,900	9,500		75,000			480,426
Special Area Administration Services	2330	6,418	1,612							8,030
Tort Immunity Services	2360 - 2370									0
<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>465,837</b>	<b>43,218</b>	<b>654,972</b>	<b>116,448</b>	<b>10,000</b>	<b>145,000</b>	<b>0</b>	<b>0</b>	<b>1,435,475</b>
<b>Support Services - School Administration</b>										
Office of the Principal Services	2410	2,870,912	147,923	84,476	7,650					3,110,961
Other Support Services - School Administration (Describe & Itemize)	2490									0
<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>2,870,912</b>	<b>147,923</b>	<b>84,476</b>	<b>7,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,110,961</b>