ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

	$\overline{}$	School District Joint Agreement
Acc	our	nting Basis:
	Х	Cash
		Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM * July 1, 2020 - June 30, 2021

Balanced budget, no deficit reduction
plan is required.

Date of Amended Budget: (MM/DD/YY) **District Name:** OAK PARK - RIVER FOREST HSD # 200 **District RCDT No:** 06-016-2000-13

If your FY20 AFR states that you need to do a deficit reduction plan and your FY21 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of	OAK PARK - RI	VER FOREST HSD # 200		, County of	COOk	(
-	s, for the Fiscal Year beginning	July 1, 2	020	and ending	June 30, 2	2021
WHEREA	AS the Board of Education of		OAK PARK	- RIVER FOREST	HSD # 200	
County of	COOK	State of Illinois, caused	d to be prepai	red in tentative for	m a budget, and the Sec	retary
	nas made the same conveniently av HEREAS a public hearing was held a			2020		
notice of said i	hearing was given at least thirty do	ays prior thereto as required	d by law, and	all other legal requ	irements have been con	nplied with;
NOW, TH	HEREFORE, Be it resolved by the Boo	ard of Education of said dist	rict as follows	::		
beginning	July 1, 2020	and endingJu	une 30, 2021	·		
	That the following budget containi	ing an estimate of amounts this school district for said		ach Fund, separate	ely, and expenditures fro	om each be
ana tne same	is hereby adopted as the badget of	,				
ana tne same	is hereby adopted as the badget of		N OF BUDGF1	,		
	et shall be approved and signed bel	ADOPTIO	N OF BUDGET			24th
The budge	, , , , , , , , , , , , , , , , , , , ,	ADOPTIO	ool Board. Ad	dopted this		24th Nays, to wi
The budge	et shall be approved and signed bel	ADOPTION ow by members of the Scho 20 by a roll call	ool Board. Ad	dopted this		
The budge	et shall be approved and signed below September , 20 _	ADOPTION ow by members of the Scho 20 by a roll call	ool Board. Ad	dopted this7 Yeas		
The budge	September , 20 -	ADOPTION ow by members of the Scho 20 by a roll call	ool Board. Ad	dopted this7 Yeas		
The budge	September , 20** MEMBERS VO	ADOPTION ow by members of the Scho 20 by a roll call	ool Board. Ad	dopted this7 Yeas		
The budge	** MEMBERS VO Sara Dixon Spivy Gina Harris	ADOPTION ow by members of the Scho 20 by a roll call	ool Board. Ad	dopted this7 Yeas		
The budge	** MEMBERS VO Sara Dixon Spivy Gina Harris Tom Cofsky	ADOPTION ow by members of the Scho 20 by a roll call	ool Board. Ad	dopted this7 Yeas		
The budge	** MEMBERS VO Sara Dixon Spivy Gina Harris Tom Cofsky Craig Iseli	ADOPTION ow by members of the Scho 20 by a roll call	ool Board. Ad	dopted this7 Yeas		
The budge	** MEMBERS VO Sara Dixon Spivy Gina Harris Tom Cofsky Craig Iseli Dr. Jackie Moore	ADOPTION ow by members of the Scho 20 by a roll call	ool Board. Ad	dopted this7 Yeas		
	** MEMBERS VO Sara Dixon Spivy Gina Harris Tom Cofsky Craig Iseli Dr. Jackie Moore Ralph Martire	ADOPTION ow by members of the Scho 20 by a roll call	ool Board. Ad	dopted this7 Yeas		
The budge	** MEMBERS VO Sara Dixon Spivy Gina Harris Tom Cofsky Craig Iseli Dr. Jackie Moore Ralph Martire	ADOPTION ow by members of the Scho 20 by a roll call	ool Board. Ad	dopted this7 Yeas		

- ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, https://sec1.isbe.net/attachmgr/default.aspx whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: The electronic version does not require member signatures, we do not accept PDF copies.

	Δ	В	С	D	F	F	G	Н	1	1	K	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	ت ا	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	<u>L</u>
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 1 (without Student											
	Activity Funds)		54,923,025	8,473,887	228,109	3,193,976	1,398,587	22,169,538	5,318,136	3,886,673	5,173,654	l
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5		1000	62,217,250	12,979,000	2,450	1,033,500	2,707,500	1,159,750	1,016,000	61,500	23,000	l
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000										l
	DISTRICT TO ANOTHER DISTRICT STATE SOURCES	3000	6,798,200	0	0	1,010,500	0	0	0	0	0	1
	FEDERAL SOURCES	4000	3,635,623	0	0	1,010,300		0	0	0	0	
9	Total Direct Receipts/Revenues 8	4000	72,651,073	12,979,000	2,450	2,044,000	2,707,500	1,159,750	1,016,000	61,500	23,000	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		72,651,073	12,979,000	2,450	2,044,000	2,707,500	1,159,750	1,016,000	61,500	23,000	
	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)		,,,,,,,,	,,	,	, , , , , , ,	, , , , , , , ,	,,.	,,	,,,,,,	.,,,,,,	ı
-4	INSTRUCTION	1000	46,912,143				1,071,386			0		ı
	SUPPORT SERVICES	2000	21,886,642	6,479,128		1,408,020		22,000,000	-	640,189	970,000	ı
	COMMUNITY SERVICES	3000	66,878	0,475,128		0		22,000,000		040,183	370,000	l
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	55,000	0	0	0		0		0	0	ı
17	DEBT SERVICES	5000	0	0	0	0	0			0	0	l
18	PROVISION FOR CONTINGENCIES	6000	1,600,000	300,000	0	100,000	0	0		0	0	ı
19	Total Direct Disbursements/Expenditures 9		70,520,663	6,779,128	0	1,508,020	3,021,758	22,000,000		640,189	970,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		70,520,663	6,779,128	0	1,508,020	3,021,758	22,000,000		640,189	970,000	l
00	Excess of Direct Receipts/Revenues Over (Under) Direct					======	(244.050)	(22.242.252)		(530,500)	(0.47.000)	
22	Disbursements/Expenditures		2,130,410	6,199,872	2,450	535,980	(314,258)	(20,840,250)	1,016,000	(578,689)	(947,000)	
ì	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS	7110										
26	Abolishment the Working Cash Fund 16											
27	Abatement of the Working Cash Fund ¹⁶	7110										1
28 29	Transfer of Working Cash Fund Interest	7120 7130										ı
30	Transfer Among Funds Transfer of Interest	7130										l
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								ı
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								ı
<u> </u>	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to			U								ı
33	Debt Service Fund	7170			0							ı
	SALE OF BONDS (7200)											ı
35	Principal on Bonds Sold ⁴	7210										ı
36	Premium on Bonds Sold	7220										ı
37	Accrued Interest on Bonds Sold	7230										l
38	Sale or Compensation for Fixed Assets 5	7300										ı
39 40	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							ı
41	Transfer to Debt Service Fund to Pay Interest on Capital Leases Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7500 7600			0							ı
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							ı
43	Transfer to Capital Projects Fund	7800						22,000,000				ı
44	ISBE Loan Proceeds	7900						,,,,,,,				ı
45	Other Sources Not Classified Elsewhere	7990										ı
46	Total Other Sources of Funds ⁸		0	0	0	0	0	22,000,000	0	0	0	

A	В	С	D	Е	F	G	Н		J	K
1 Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
OTHER USES OF FUNDS (8000)										
49 TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0		
51 Transfer of Working Cash Fund Interest	8120							0		
52 Transfer Among Funds	8130									
53 Transfer of Interest ⁶	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond 3a	8170									
56 and Int Proceeds to Debt Service Fund										
Taxes Pledged to Pay Principal on Capital Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
Other Revenues Pledged to Pay Principal on Capital Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on Capital Leases Taxes Pledged to Pay Interest on Capital Leases	8440 8510									
61 Taxes Pledged to Pay Interest on Capital Leases 62 Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8510									
Other Revenues Pledged to Pay Interest on Capital Leases	8530									
64 Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
70 Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds 71 Other Revenues Pledged to Pay Interest on Revenue Bonds	8720 8730									
71 Other Revenues Pledged to Pay Interest on Revenue Bonds 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									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840	10,000,000	12,000,000							
77 Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
79 Total Other Uses of Funds 9		10,000,000	12,000,000	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		(10,000,000)	(12,000,000)	0	0	0	22,000,000	0	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity		47.052.425	2 672 750	220 550	2 720 056	4 004 220	22 220 200	6 224 426	2 207 004	4 225 554
81 Funds)		47,053,435	2,673,759	230,559	3,729,956	1,084,329	23,329,288	6,334,136	3,307,984	4,226,654
Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020										
33 Fund 11		933,893								
4 RECEIPTS/REVENUES (For Student Activity Funds)										
5 Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0								I
	1733	U								
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)					1					
Total Student Activity Direct Disbursements/Expenditures	1999	0								
Excess of Direct Receipts/Revenues Over (Under) Direct	T									
38 Disbursements/Expenditures		0								
SO Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		933,893								
OO TO LEST MATER RECONNING FUND RAVANCE L. L. 4. 2020 (All S										
Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources	•	EE 050 040	0 472 007	220.400	2 402 676	1 200 507	22.460.520	F 240 420	2.006.672	E 472.054
1 Including Student Activity Funds)		55,856,918	8,473,887	228,109	3,193,976	1,398,587	22,169,538	5,318,136	3,886,673	5,173,654
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	62,217,250	12,979,000	2,450	1,033,500	2,707,500	1,159,750	1,016,000	61,500	23,000
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000									
DISTRICT TO ANOTHER DISTRICT	2020	0	0		0	0				
95 STATE SOURCES	3000	6,798,200	0	0	1,010,500	0	0	0	0	
96 FEDERAL SOURCES 97 Total Direct Receipts/Revenues 8	4000	3,635,623 72,651,073	12,979,000	2,450	2,044,000		1 159 750	1,016,000	61,500	
		72,031,073	12,979,000	2,450	2,044,000		1,159,750	1,010,000	01,300	25,000
Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0

	Α	В	С	D	E	F	G	Н	1	.1	K	ı
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	-	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	-
H	Dog CC. mg data on Estate 5 10 and Estate 11-17 tabs.	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	
	Description: Enter Whole Numbers Only	#	Luucutionui	Maintenance	Debt Scivice	rrunsportation	Retirement/ Social	cupitai i rojects	Working Cash	1010	Safety	
2	2000, p. 10.11 11.10.10 11.11.10.10 11.11.1	"		Maintenance			Security				Juicty	
99	Total Receipts/Revenues		72,651,073	12,979,000	2,450	2,044,000	2,707,500	1,159,750	1,016,000	61,500	23,000	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fun	nds)	<u>.</u>	<u>.</u>					<u>.</u>			
100	INSTRUCTION	1000	46,912,143				1,071,386			0		
	SUPPORT SERVICES	2000	21,886,642	6,479,128		1,408,020	1,950,372	22,000,000		640,189	970,000	
	COMMUNITY SERVICES	3000	66,878	0,173,120		0		22,000,000		0.0,103	370,000	
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	55,000	0	0	0	-	0		0	0	
	DEBT SERVICES	5000	0	0	0	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	1,600,000	300,000	0	100,000	0	0		0	0	
107	Total Direct Disbursements/Expenditures 9		70,520,663	6,779,128	0	1,508,020	3,021,758	22,000,000		640,189	970,000	
108	Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		70,520,663	6,779,128	0	1,508,020	3,021,758	22,000,000		640,189	970,000	
	Excess of Direct Receipts/Revenues Over (Under) Direct		.,,.	., .,	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,		,		
110	Disbursements/Expenditures		2,130,410	6,199,872	2,450	535,980	(314,258)	(20,840,250)	1,016,000	(578,689)	(947,000)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds 8		0	0	0	0	0	22,000,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds 9		10,000,000	12,000,000	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		(10,000,000)	(12,000,000)	0	0	0	22,000,000	0	0	0	
	ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student											
118	Activity Funds)		47,987,328	2,673,759	230,559	3,729,956	1,084,329	23,329,288	6,334,136	3,307,984	4,226,654	
119												
120 121							ds (by Major Object		(70)	(00)	(00)	
121	Description	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &	Total By Object
	Description		Educational	Maintenance	pent service	i ansportation	Retirement/ Social	Capital Projects	WOIKING CASH	TOIL	Safety	TOTAL BY ODJECT
122		#		ivianicentance			Security				Jaiety	
123	Object Name											
124	Salaries	100	45,781,915	3,355,645		40,778		0		0	0	49,178,338
125	Employee Benefits	200	8,601,586	659,483		8,807	3,021,758	0		0	0	12,291,634
126	Purchased Services	300	4,026,451	1,045,000	0	1,353,735		0		637,189	0	7,062,375
127	Supplies & Materials	400	3,766,192	1,200,000		0		0		0	0	4,966,192
128	Capital Outlay	500	301,000	112,000		0		22,000,000		0	970,000	23,383,000
129	Other Objects	600	7,538,659	316,000	0	104,700	0	0		3,000	0	7,962,359
130	Non-Capitalized Equipment	700	504,860	91,000		0		0		0	0	595,860
131	Termination Benefits	800	0	0		0	0.004 ===	00.000.		0	000	0
132	Total Expenditures		70,520,663	6,779,128	0	1,508,020	3,021,758	22,000,000		640,189	970,000	105,439,758

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1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
	BEGINNING CASH BALANCE ON HAND July 1, 2020 7 (Without Student										
3	Activity Funds)		54,923,025	8,473,887	228,109	3,193,976	1,398,587	22,169,538	5,318,136	3,886,673	5,173,654
4	Total Direct Receipts & Other Sources 8		72,651,073	12,979,000	2,450	2,044,000	2,707,500	23,159,750	1,016,000	61,500	23,000
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		72,651,073	12,979,000	2,450	2,044,000	2,707,500	23,159,750	1,016,000	61,500	23,000
12	Total Amount Available		127,574,098	21,452,887	230,559	5,237,976	4,106,087	45,329,288	6,334,136	3,948,173	5,196,654
13	Total Direct Disbursements & Other Uses 9	i	80,520,663	18,779,128	0	1,508,020	3,021,758	22,000,000	0	640,189	970,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) 10	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		80,520,663	18,779,128	0	1,508,020	3,021,758	22,000,000	0	640,189	970,000
	ENDING CASH BALANCE ON HAND June 30, 2021 7 (Without Student Activi	itv	22,220,220	20,::0,220	-	_,	1,722,73				
21	Funds)	'ty	47,053,435	2,673,759	230,559	3,729,956	1,084,329	23,329,288	6,334,136	3,307,984	4,226,654
-			47,033,433	2,073,733	230,333	3,723,330	1,004,323	23,323,200	0,554,150	3,307,304	4,220,034
22	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷		933,893								
24	Total Direct Receipts & Other Sources 8		0								
25	Total Amount Available		933,893								
26	Total Direct Disbursements & Other Uses 9	i	0								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 7		933,893								
28	·										
	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (With Student Activity Funds)		55,856,918	8,473,887	228,109	3,193,976	1,398,587	22,169,538	5,318,136	3,886,673	5,173,654
30	Total Direct Receipts & Other Sources 8		72,651,073	12,979,000	2,450	2,044,000	2,707,500	23,159,750	1,016,000	61,500	23,000
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		72,651,073	12,979,000	2,450	2,044,000	2,707,500	23,159,750	1,016,000	61,500	23,000
33	Total Amount Available		128,507,991	21,452,887	230,559	5,237,976	4,106,087	45,329,288	6,334,136	3,948,173	5,196,654
34	Total Direct Disbursements & Other Uses ⁹		80,520,663	18,779,128	0	1,508,020	3,021,758	22,000,000	0	640,189	970,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		80,520,663	18,779,128	0	1,508,020	3,021,758	22,000,000	0	640,189	970,000
	Total ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (With Student Act	tivity		-, -,		,,,,,,,	.,. ,	,,			
37	Funds)	y	47,987,328	2,673,759	230,559	3,729,956	1,084,329	23,329,288	6,334,136	3,307,984	4,226,654

Λ	В	С	D	E	F	G	Н	1		K
A 1	ь	(10)	(20)	(30)	(40)		(60)	(70)	(80)	(90)
<u> </u>		Educational				(50)				
Description, Enter Whele Number Only	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2						Security				
3 RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4 AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5 Designated Purposes Levies 11 (1110-1120)	-	56,372,000	12,827,000		994,000	1,255,000		967,000		(26,000)
6 Leasing Purposes Levy ¹²	1130	,. ,	,- ,		,,,,,,	,,		,,,,,,		(2,222,7
7 Special Education Purposes Levy	1140	890,000								
8 FICA and Medicare Only Levies	1150	223,222				1,307,000				
9 Area Vocational Construction Purposes Levy	1160					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
10 Summer School Purposes Levy	1170									
11 Other Tax Levies (Describe & Itemize)	1190									
12 Total Ad Valorem Taxes Levied by District		57,262,000	12,827,000	0	994,000	2,562,000	0	967,000	0	(26,000)
13 PAYMENTS IN LIEU OF TAXES	1200									
14 Mobile Home Privilege Tax	1210									
15 Payments from Local Housing Authority	1220									
16 Corporate Personal Property Replacement Taxes ¹³						120,000	000,000			
17 Other Payments in Lieu of Taxes (Describe & Itemize)	1230 1290					120,000	960,000			
18 Total Payments in Lieu of Taxes	1290	0	0	0	0	120,000	960,000	0	0	0
		0	0	0	0	120,000	900,000	0	0	
19 TUITION	1300									
20 Regular Tuition from Pupils or Parents (In State)	1311									
21 Regular Tuition from Other Districts (In State)	1312									
22 Regular Tuition from Other Sources (In State)	1313									
23 Regular Tuition from Other Sources (Out of State)	1314									
24 Summer School Tuition from Pupils or Parents (In State)	1321	274,000								
25 Summer School Tuition from Other Districts (In State) 26 Summer School Tuition from Other Sources (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) 32 Special Education Tuition from Pupils or Parents (In State)	1334									
	1341									
	1342 1343									
34 Special Education Tuition from Other Sources (In State) 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)	1351									
38 Adult Tuition from Other Sources (In State)	1353									
39 Adult Tuition from Other Sources (Out of State)	1354									
40 Total Tuition		274,000								
41 TRANSPORTATION FEES	1400	,								
42 Regular Transportation Fees from Pupils or Parents (In State)	1411									
43 Regular Transportation Fees from Other Districts (In State)	1411									
44 Regular Transportation Fees from Other Sources (In State)	1413					_				
45 Regular Transportation Fees from Co-curricular Activities (In State)	1415					-				
46 Regular Transportation Fees from Other Sources (Out of State)	1416									
47 Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48 Summer School Transportation Fees from Other Districts (In State)	1422									
49 Summer School Transportation Fees from Other Sources (In State)	1423									
50 Summer School Transportation Fees from Other Sources (Out of State)	1424									
51 CTE Transportation Fees from Pupils or Parents (In State)	1431									
52 CTE Transportation Fees from Other Districts (In State)	1432									
53 CTE Transportation Fees from Other Sources (In State)	1433									
54 CTE Transportation Fees from Other Sources (Out of State)	1434									
55 Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56 Special Education Transportation Fees from Other Districts (In State)	1442									
57 Special Education Transportation Fees from Other Sources (In State)	1443									

	A	В	С	D	E	F	G	Н	ı	J	K
1	, ,	_	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance		·	Retirement/ Social				Safety
2							Security				•
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									
_	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	918,500	120,000	2,450	39,500	25,500	199,750	49,000	61,500	49,000
66	Gain or Loss on Sale of Investments	1520	040 500	120.000	2.450	20.500	25 500	100 750	40.000	C4 F00	40.000
67	Total Earnings on Investments		918,500	120,000	2,450	39,500	25,500	199,750	49,000	61,500	49,000
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	1,273,950								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614	402.000								
73	Sales to Adults	1620	183,000								
74 75	Other Food Service (Describe & Itemize)	1690	720,000 2,176,950								
-	Total Food Service		2,170,930								
	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	45,000								
78	Admissions - Other	1719	15,000								
79 80	Fees Park Characteristics	1720	325,500								
81	Book Store Sales Other District/School Activity Revenue (Describe & Itemize)	1730 1790	62,000 28,800								
82	Student Activity Fund Revenues	1799	28,800								
83	Total District/School Activity Income (without Student Activity Funds 1799)	1/99	476,300	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		476,300								
	TEXTBOOK INCOME	1800	470,300								
85 86			020 000								
87	Rentals - Regular Textbooks Rentals - Summer School Textbooks	1811 1812	930,000								
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		930,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	2,000	12,000							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	(22,500)								
102	Payments of Surplus Moneys from TIF Districts	1960									
103		1970	180,000	10.005							
104 105		1980		10,000							
105		1983 1991									
107	Sale of Vocational Projects	1991									
108		1992									
109		1999	20,000	10,000							
110	Total Other Revenue from Local Sources		179,500	32,000	0	0	0	0	0	0	0
	Total Receipts/Revenues from Local Sources (without Student Activity Funds		, , ,	,							
111		1000	62,217,250	12,979,000	2,450	1,033,500	2,707,500	1,159,750	1,016,000	61,500	23,000
					,	, , ,				, ,	

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1	Λ	D	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
<u> </u>		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#	Ludcational	Maintenance	Debt Service	Transportation	Retirement/ Social	capital i rojecto	Working cash	1010	Safety
2	,	"					Security				Juicty
	Tabel Passints / Passanus from Local Courses (with Chudant Astivity Funds 1700)						Security				
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		62,217,250								
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
	DISTRICT TO ANOTHER DISTRICT (2000)										
114 115	Flow-Through Revenue from State Sources	2100 2200									
116	Flow-Through Revenue from Federal Sources Other Flow-Through Revenue (Describe & Itemize)	2300									
110	Total Flow-Through Receipts/Revenues From One										
117	District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	6,209,755								
121	Reorganization Incentives (Accounts 3005-3021)	3005	0,200,100								
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		6,209,755	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	363,320								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120									
131	Special Education - Orphanage - Summer Individual	3130									
132 133	Special Education - Summer School	3145 3199									
134	Special Education - Other (Describe & Itemize) Total Special Education	3199	363,320	0		0					
-	· · · · · · · · · · · · · · · · · · ·		303,320	0							
135 136	CAREER AND TECHNICAL EDUCATION (CTE)	2200									
137	CTE - Technical Education - Tech Prep CTE - Secondary Program Improvement (CTEI)	3200 3220	81,875								
138	CTE - WECEP	3225	81,873								
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		81,875	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	2,700								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	138,000								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				500					
155	Transportation - Special Education	3510				1,010,000					
156	Transportation - Other (Describe & Itemize)	3599				4 040 500					
157	Total Transportation	2612	0	0		1,010,500	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695					1				
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766					1				
163	Chicago Educational Services Block Grant	3767									

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1	Λ		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#	24444101141	Maintenance	202100.1.00		Retirement/ Social		l tronning cush		Safety
2	·						Security				
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	2,550								
171	Total Restricted Grants-In-Aid		588,445	0	0	1,010,500	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	6,798,200	0	0	1,010,500	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.	(4001									
	4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe	4009									
177	& Itemize) Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
177	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT		U	U	U	U	U	U	U	U	U
178	(4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090									
183	(Describe & Itemize) Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
100	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL		0	0							
184	GOVT. THRU THE STATE (4100-4999)										
	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193 194	National School Lunch Program	4210	238,000								
194	Special Milk Program School Breakfast Program	4215 4220	40,000								
196	Summer Food Service Admin/Program	4225	40,000								
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		278,000				0				
	TITLE I										
202	Title I - Low Income	4300	227,850								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205 206		4399	227.050	0			0				
_	Total Title I		227,850	0		0	0				
	TITLE IV										
208 209	Title IV - Student Support & Academic Enrichment Grant	4400									
210	Title IV - 21st Century Title IV - Other (Describe & Itemize)	4421 4499					-				
211	Total Title IV	4499	0	0		0	0				
_	FEDERAL - SPECIAL EDUCATION										
212	FEDERAL - SPECIAL EDUCATION Federal Special Education - Preschool Flow-Through	4600									
213	reuerai speciai cuucation - Preschool Flow-Infougn	4000									

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1	٥	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
Description: Enter Whole Numbers Only	#	Luucationai	Maintenance	Debt Service	Transportation	Retirement/ Social	capital i Tojects	Working Cash	1010	Safety
2	"		Maintenance			Security				Salety
214 Federal Special Education - Preschool Discretionary	4605					Security				
215 Federal Special Education - IDEA Flow Through	4620	832,867								
216 Federal Special Education - IDEA Room & Board	4625	1,300,000								
217 Federal Special Education - IDEA Discretionary	4630									
218 Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219 Total Federal Special Education		2,132,867	0		0	0				
220 CTE - PERKINS										
221 CTE - Perkins-Title IIIE Tech Prep	4770	54,425								
222 CTE - Other (Describe & Itemize)	4799	,								
223 Total CTE - Perkins		54,425	0			0				
224 Federal - Adult Education	4810	İ								
225 ARRA - General State Aid - Education Stabilization	4850									
225 ARRA - General State Aid - Education Stabilization 226 ARRA - Title I - Low Income	4851									
227 ARRA - Title I - Neglected, Private	4852									
228 ARRA - Title I - Delinguent, Private	4853									
229 ARRA - Title I - School Improvement (Part A)	4854									
230 ARRA - Title I - School Improvement (Section 1003g)	4855									
ARRA - IDEA - Part B - Preschool	4856									
ARRA - IDEA - Part B - Flow-Through	4857									
233 ARRA - Title IID - Technology - Formula	4860									
ARRA - Title IID - Technology - Competitive	4861									
ARRA - McKinney - Vento Homeless Education	4862									
236 ARRA - Child Nutrition Equipment Assistance	4863									
237 Impact Aid Formula Grants	4864									
238 Impact Aid Competitive Grants	4865									
239 Qualified Zone Academy Bond Tax Credits	4866									
240 Qualified School Construction Bond Credits	4867									
241 Build America Bond Tax Credits	4868									
242 Build America Bond Interest Reimbursement	4869									
243 ARRA - General State Aid - Other Government Services Stabilization	4870									
244 Other ARRA Funds - II	4871									
245 Other ARRA Funds - III 246 Other ARRA Funds - IV	4872									
246 Other ARRA Funds - IV	4873									
247 Other ARRA Funds - V	4874									
248 ARRA - Early Childhood	4875									
249 Other ARRA Funds - VII	4876									
250 Other ARRA Funds - VIII	4877									
251 Other ARRA Funds - IX	4878									
252 Other ARRA Funds - X	4879									
253 Other ARRA Funds - Ed Job Fund Program 254 Total Stimulus Programs	4880									
		0	0	0	0	0	0		0	0
255 Race to the Top Program	4901									
256 Race to the Top - Preschool Expansion Grant	4902									
257 Title III - Instruction for English Learners & Immigrant Students	4905									
Title III - English Language Acquistion	4909									
259 McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930	60,750								
261 Title II - Teacher Quality	4932									
262 Federal Charter Schools	4960									
263 State Assessment Grants	4981					İ				
264 Grant for State Assessments and Related Activities	4982	<u> </u>								
265 Medicaid Matching Funds - Administrative Outreach	4991	136,000								
	_	60,000				1				
	4992	00,000				1				
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	685,731								
w recritice)		/			-					

	A	В	С	D	Е	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the										
268	State		3,635,623	0	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	3,635,623	0	0	0	0	0	0	0	0
	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds										
270	1799)		72,651,073	12,979,000	2,450	2,044,000	2,707,500	1,159,750	1,016,000	61,500	23,000
	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds										
271	1799)		72,651,073								

	A	В	С	D	Е	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)				Jerrices				qu.pc.t	Delicito	
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	21,758,388	4,182,644	720,291	1,654,801	40,000	83,649			28,439,773
6	Tuition Payment to Charter Schools	1115	21,750,500	1,202,011	720,231	1,001,001	.0,000	55,515			0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	6,055,274	1,401,761		65,155					7,522,190
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	52,500		43,325	59,950					155,775
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300	227 422	22.407	40.000	F0 100	40.000		F2 200		0
14	CTE Programs Interscholastic Programs	1400 1500	227,433 2,474,955	33,487 124,306	48,000 266,748	50,100 143,271	40,000	59,825	52,300		451,320 3,069,105
15	Summer School Programs	1600	349,691	6,014	200,746	9,000		39,623			364,705
16	Gifted Programs	1650	343,031	0,014		3,000					0
17	Driver's Education Programs	1700	759,070	132,960	7,706	8,345	180,000	450			1,088,531
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900	311,615	60,369							371,984
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						5,245,760			5,245,760
23	Special Education Programs Pre-K Tuition	1913					-				0
24 25	Remedial/Supplemental Programs K-12 Private Tuition	1914					-			-	0
26	Remedial/Supplemental Programs Pre-K Private Tuition Adult/Continuing Education Programs Private Tuition	1915 1916					-			-	0
27	CTE Programs Private Tuition	1917					-			-	0
28	Interscholastic Programs Private Tuition	1918					-			-	0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921						203,000			203,000
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	31,988,926	5,941,541	1,086,070	1,990,622	260,000	5,592,684	52,300	0	46,912,143
35	Total Instruction14 (With Student Activity Funds 1999)	1000	31,988,926	5,941,541	1,086,070	1,990,622	260,000	5,592,684	52,300	0	46,912,143
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	1,425,520	243,007	66,715	39,680		100			1,775,022
39	Guidance Services	2120	2,929,521	605,692	23,400	56,075		2,140			3,616,828
40	Health Services	2130	197,685	25,045	152,205	9,300		165			384,400
41	Psychological Services	2140	389,144	48,853	40,527	5,042		35,000			518,566
42	Speech Pathology & Audiology Services	2150		31	90,000						90,031
43	Other Support Services - Pupils (Describe & Itemize)	2190	1,412,335	269,313	295,935	65,875					2,043,458
44	Total Support Services - Pupil	2100	6,354,205	1,191,941	668,782	175,972	0	37,405	0	0	8,428,305
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	436,336	13,503	214,650	53,975		21,630			740,094
47	Educational Media Services	2220	477,590	84,992	50,475	37,626		524			651,207
48	Assessment & Testing	2230	251,448	38,364	121,500	6,200			1,000		418,512
49	Total Support Services - Instructional Staff	2200	1,165,374	136,859	386,625	97,801	0	22,154	1,000	0	1,809,813
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			278,750	13,250		71,700			363,700
52	Executive Administration Services	2320	1,406,697	267,701	10,850	8,455		11,355			1,705,058
53	Special Area Administration Services	2330	767,638	164,427	5,000	7,327		500			944,892
54	Tort Immunity Services	2360 - 2370									0
55	Total Support Services - General Administration	2300	2,174,335	432,128	294,600	29,032	0	83,555	0	0	3,013,650
56	Support Services - School Administration	2400	, , , , , , , , , , , , , , , , , , , ,	, ,		-,.,=					, , , , , ,
57	Office of the Principal Services	2410	392,813	64,689	17,475	16,931		169			492,077
58	Other Support Services - School Administration (Describe & Itemize)	2490	676,765	149,506	17,473	10,531		103			826,271
59	Total Support Services - School Administration	2400	1,069,578	214,195	17,475	16,931	0	169	0	0	1,318,348
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1	, , , , , , , , , , , , , , , , , , ,		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
-	Description: Enter Whole Numbers Only	Funct	(100)	(200)	Purchased	Supplies &	(500)		Non-Capitalized	Termination	(500)
2	bescription: Effect Whole Humbers only	# #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
60	Support Services - Business			l l	Scrittes	Muteriuis	l		Equipment	Deficites	
61	• • • • • • • • • • • • • • • • • • • •	2500 2510	168,540	30,276							198,816
62	Direction of Business Support Services Fiscal Services	2510	484,687	107,807	31,069	27,935		143,380			794,878
63	Operation & Maintenance of Plant Services	2540	404,007	107,807	85,000	2,500		143,360			87,500
64	Pupil Transportation Services	2550			85,000	2,300					87,300
65	Food Services	2560	818,130	287,842	51,000	1,222,989	41,000	2,037	11,560		2,434,558
66	Internal Services	2570	80,610	12,667	90,000	10,000	41,000	2,037	11,500		193,277
67	Total Support Services - Business	2500	1,551,967	438,592	257,069	1,263,424	41,000	145,417	11,560	0	3,709,029
68	Support Services - Central	2600	, ,		. ,	,,	,,,,,	-,	,,,,,		-,, -
69	Direction of Central Support Services	2610		I I			1		I I		0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	179,080	19,050	70,252	11,910		275			280,567
72	Staff Services	2640	292,629	65,695	213,800	88,000		2,000			662,124
73	Data Processing Services	2660	935,730	146,830	970,900	83,000		2,000	440,000		2,576,460
74	Total Support Services - Central	2600	1,407,439	231,575	1,254,952	182,910	0	2,275	440,000	0	3,519,151
75	Other Support Services (Describe & Itemize)	2900						, ,	,		
76	Total Support Services	2000	70,091 13,792,989	14,755 2,660,045	2,879,503	3,500 1,769,570	41,000	290,975	452,560	0	88,346 21,886,642
77	COMMUNITY SERVICES (ED)	3000	13,732,303	2,000,043	60,878	6,000	41,000	230,373	432,300	U	66,878
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000			00,878	0,000					00,878
79	` '	4100									
80	Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120		-						-	0
82	Payments for Adult/Continuing Education Programs	4130		-						-	0
83	Payments for CTE Programs	4140		-							0
84	Payments for Community College Programs	4170		-							0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
87	Payments for Regular Programs - Tuition	4210								F	0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270						5,000			5,000
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290						50,000			50,000
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						55,000			55,000
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390						0			0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			-
103 104	Payments to Other Dist & Govt Units (Out of State)	4400						FF 000			0
	Total Payments to Other Dist & Govt Units	4000			0			55,000			55,000
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111 112	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
	Total Debt Service - Interest on Short-Term Debt	5100						U			U
113	Debt Service - Interest on Long-Term Debt	5200						_			0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						1,600,000			1,600,000
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		45,781,915	8,601,586	4,026,451	3,766,192	301,000	7,538,659	504,860	0	70,520,663
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		45,781,915	8,601,586	4,026,451	3,766,192		7,538,659	504,860	0	
117	Total Direct Disbursements/Experiortales (With Student Activity Funds (1999)		45,/81,915	0,001,386	4,020,451	5,700,192	301,000	7,538,659	504,800	U	70,520,663

	A	В	С	D	Е	F	G	Н		J	K
1	A	ь	(100)	(200)	(300)	(400)		(600)	(700)	(800)	(900)
-	Description: Enter Whole Numbers Only	Funct	(100)	(200)			(500)	(600)			(900)
2	Description. Enter whole numbers only	Funct	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized	Termination Benefits	Total
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without	- #			Services	iviateriais			Equipment	венентѕ	
118	Student Activity Funds 1999)										2,130,410
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With										
119	Student Activity Funds 1999)										2,130,410
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
		T									
122	SUPPORT SERVICES (O&M)	2000									
123 124	Support Services - Pupil	2100									
	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	3,355,645	659,483	1,045,000	1,200,000	112,000	16,000	91,000		6,479,128
129	Pupil Transportation Services	2550									0
130	Food Services	2560	2.255.645	CEO 403	4.045.000	4 200 000	112.000	16.000	04.000	0	0
131	Total Support Services - Business	2500	3,355,645	659,483	1,045,000	1,200,000	112,000	16,000	91,000	0	6,479,128
132 133	Other Support Services (Describe & Itemize)	2900	2 255 645	659,483	1.045.000	1 200 000	112,000	16 000	91,000	0	6 470 120
134	Total Support Services	2000	3,355,645	059,483	1,045,000	1,200,000	112,000	16,000	91,000	0	6,479,128
-	COMMUNITY SERVICES (O&M)	3000									U
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) 14	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000						300,000			300,000
155	Total Direct Disbursements/Expenditures	-	3,355,645	659,483	1,045,000	1,200,000	112,000	316,000	91,000	0	6,779,128
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				, , , , , ,	,,	,	,		-	6,199,872
137	Execus (Democricy) or receipts/ nevenues Over Disbursements/ Experiations										0,133,072
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120							-		0
163 164	Other Payments to In-State Govt Units (Describe & Itemize)	4190 4000						0			0
-	Total Payments to Other Dist & Govt Units (In-State)							0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
172	Total Debt Service - Interest On Short-Term Debt	5100						U			U

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1	· ·		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct			Purchased	Supplies &			Non-Capitalized	Termination	
2		#	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
173	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5200									
174	(Lease/Purchase Principal Retired)	5300									0
175	Debt Service Other (Describe & Itemize)	5400									0
176	Total Debt Service	5000			0			0			0
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			0			0
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,450
100											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	40,778	8,807	1,353,735			4,700			1,408,020
187	Other Support Services (Describe & Itemize)	2900	-, -	-,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			0
188	Total Support Services	2000	40,778	8,807	1,353,735	0	0	4,700	0	0	1,408,020
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193 194	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs Payments for CTE Programs	4130 4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
	Payments to Other Dist & Govt Units (Out-of-State)	4400									
199	(Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
210	Principal Retired)										0
211	Debt Service - Other (Describe and Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000						100,000			100,000
214	Total Direct Disbursements/Expenditures		40,778	8,807	1,353,735	0	0	104,700	0	0	1,508,020
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										535,980
210	FO ANIANICIPAL PETIPEARANT/COCCEC FUND (ASD (CC)										
	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		471,003							471,003
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		370,723							370,723
222	Special Education Programs Pre-K	1225		500							0
223 224	Remedial and Supplemental Programs K-12	1250		566							566
225	Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs	1275 1300									0
220	Addit Continuing Education Flograms	1300									U

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct	Calarias		Purchased	Supplies &	Camital Cutlan	Other Objects	Non-Capitalized	Termination	Total
2		#	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	
226	CTE Programs	1400		20,466							20,466
227 228	Interscholastic Programs	1500		179,364							179,364
229	Summer School Programs Gifted Programs	1600 1650		13,757							13,757
230	Driver's Education Programs	1700		10,988							10,988
231	Bilingual Programs	1800		10,500							0
232	Truant Alternative & Optional Programs	1900		4,519							4,519
233	Total Instruction	1000		1,071,386							1,071,386
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		98,050							98,050
237	Guidance Services	2120		98,823							98,823
238	Health Services	2130		14,091							14,091
239	Psychological Services	2140		5,498							5,498
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (Describe & Itemize)	2190		253,360							253,360
242	Total Support Services - Pupil	2100		469,822							469,822
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		21,312							21,312
245	Educational Media Services	2220		26,910							26,910
246	Assessment & Testing	2230		20,550							20,550
247	Total Support Services - Instructional Staff	2200		68,772							68,772
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		134,090							134,090
251	Special Area Administrative Services	2330		52,072							52,072
252	Claims Paid from Self Insurance Fund	2361									0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
254	Unemployment Insurance Payments	2363									0
255	Insurance Payments (regular or self-insurance)	2364									0
256 257	Risk Management and Claims Services Payments	2365									0
258	Judgment and Settlements	2366 2367									0
259	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction Reciprocal Insurance Payments	2368									0
260	Legal Service	2369									0
261	Total Support Services - General Administration	2300		186,162							186,162
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		20,641							20,641
264	Other Support Services - School Administration (Describe & Itemize)	2490		9,813							9,813
265	Total Support Services - School Administration	2490		30,454							30,454
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		30,464							30,464
268	Fiscal Services	2510		91,055							91,055
269	Facilities Acquisition & Construction Services	2530		31,033							91,033
270	Operation & Maintenance of Plant Service	2540		666,413							666,413
271	Pupil Transportation Services	2550		7,500							7,500
272	Food Services	2560		128,268							128,268
273	Internal Services	2570		14,006							14,006
274	Total Support Services - Business	2500		937,706							937,706
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610									0
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630		34,775							34,775
279	Staff Services	2640		53,728							53,728
280	Data Processing Services	2660		155,957							155,957
281	Total Support Services - Central	2600		244,460							244,460
282	Other Support Services (Describe & Itemize)	2900		12,996							12,996
283	Total Support Services	2000		1,950,372							1,950,372
				, ,							, , .

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1	Α		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct			Purchased	Supplies &			Non-Capitalized	Termination	
2		#	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
284	COMMUNITY SERVICES (MR/SS)	3000									0
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288 289	Payments for CTE Programs	4140									0
	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294 295	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
296	State Aid Anticipation Certificates Other (Describe & Itemize)	5140 5150									0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			3,021,758				0			3,021,758
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(314,258)
50 I											
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530					22,000,000				22,000,000
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	0	0	0	0	22,000,000	0	0		22,000,000
	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312 313	Payment for CTE Programs	4140		-							0
314	Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units	4190 4000			0			0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316		6000	0	0	0	0	22,000,000	0	0		22,000,000
317	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0		0	0	22,000,000	<u> </u>	0		(20,840,250)
0.0											(20,840,230)
319	70 WORKING CASH FUND (WC)										
321	80 - TORT FUND (TF)										
		1000									
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100									0
324	Tuition Payment to Charter Schools	1115									0
325 326	Pre-K Programs Special Education Programs / Functions 1300 1330)	1125 1200					-				0
327	Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K	1200		+			-				0
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400									0
332	Interscholastic Programs	1500									0
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Truant Alternative & Optional Programs	1900									0
338	Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition	1910 1911									0
340	Special Education Programs K-12 Private Tuition	1912									0

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1	, ,		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct	Salaries	Fundame Banefite	Purchased	Supplies &		Other Objects	Non-Capitalized	Termination	Total
2		#	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	iotai
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343 344	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
345	Adult/Continuing Education Programs Private Tuition	1916 1917									0
	CTE Programs Private Tuition										
346	Interscholastic Programs Private Tuition	1918									0
347 348	Summer School Programs Private Tuition	1919									0
-	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction 14	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130									0
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300		- 1	- 1				-	-	
367	Board of Education Services	2310			2,050						2,050
368	Executive Administration Services	2320			,						0
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365			635,139			3,000			638,139
372	Total Support Services - General Administration	2300	0	0	637,189	0	0	3,000	0	0	640,189
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410									0
375 376	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0		0	0	0
	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377 378	Support Services - Business	2500		ı							
379	Direction of Business Support Services Fiscal Services	2510 2520									0
380	Operation & Maintenance of Plant Services	2520									0
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2630									0
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	
392	Other Support Services (Describe & Itemize)	2900			627.460			2.000			640.180
393	Total Support Services	2000	0	0	637,189	0	0	3,000	0	0	
	COMMUNITY SERVICES (TF)	3000		<u> </u>							0
	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396 397	Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs	4100 4110									0
398	Payments for Regular Programs Payments for Special Education Programs	4110									0
000	r dyments for special Education Frograms	7120									U

430 Excess Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 578		A	В	С	D	E	F	G	Н	1	J	K
Second S	1			(100)	(200)			(500)	(600)			(900)
Page Page		Description: Enter Whole Numbers Only		Salaries	Employee Benefits			Capital Outlay	Other Objects			Total
Separate for CE Programs 41.00	300	Payments for Adult/Continuing Education Programs			. ,	Services	Materials	,	I	Equipment	Benefits	0
Compared to Communic Chapter Programs 473					-							0
April Committee Committe												0
April			4190									0
Section Continue		Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Applied to Calculation Progress - Listence 420		Payments for Regular Programs - Tuition										0
2007 Popularies for Community College Programs - Tuttors		<u> </u>										0
Compared to Community Chipper Trage you. Tutlition												0
Applied Count Programs in Station Count Information in Station Count Programs in Station Count Information in Station Count Programs in Station Count Information in Station Count Information Cou												0
10												0
Total Pregnents to Order Jost & Control (1985) 1985												0
1412 Pagements to fragolar in regionary in residence 4420	411								0			0
1												0
### 1												0
Flagments for CET Programs- Transfers	414	<u> </u>										0
Fargement for Other Regions - Transfers 4,380	415		4340									0
The Payments to Other Disk Sace Cout Units. Traineds (Describe Seates) 4.90 0 0 0 0 0 0 0 0 0		Payments for Community College Program - Transfers										0
Total Payments to Other Disk & Goot Units Transfer (in State)		Payments for Other Programs - Transfers										0
Payments to Other Data & Good Units (Cot of State)												0
Total Psyments to Other Dist & Good Units 1000						0			0			0
Dest Service Times and Short-Term Debt	420											0
Debt Service - Interest on Short-Term Debt						0			0			0
Tax Anticipation Warrants	422	· ·	5000						I			
A	423		E110									0
Accordance State	425											0
A	426											0
### PROVISION FOR CONTINGENCES (TF) 6000	427								0			0
A			6000									0
Support Services - Business 2500		Total Direct Disbursements/Expenditures		0	0	637,189	0	0	3,000	0	0	640,189
Section Sect		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(578,689)
433 SUPPORT SERVICES (FP&S) 2000	401					l l						(570)0037
435 Support Services - Business 2500	432											
435 Facilities Acquisition & Construction Services 2530 2540 970,000 970,0									ı			
436 Operation & Maintenance of Plant Service 2540	434											0
437 Total Support Services Susiness 2500 0 0 0 0 970,000 0 0 970,000 0 0 970,000 0 0 970,000		·	$\overline{}$					070 000				070,000
A Standard Content	437			0	0	0	0		0	0		970,000
Total Support Services 2000 0 0 0 0 970,000 0 0 970,000 0 0 970,000 970,000 970,000 0 970,000 0 970,000 0 970,000 0 970,000 0 970,000 0 970,000 970,				0		U	U	370,000		0		0.000
A40 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) A000				0	0	0	0	970.000	0	0		970,000
A41								1.1,100				
A442 Payments to Special Education Programs												0
Total Payments to Other Districts & Govt Units (FPS) 4000	442	· · · · · · · · · · · · · · · · · · ·										0
Auto Debt Service Interest on Short-Term Debt S100	443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
A46 Debt Service - Interest on Short-Term Debt 5100 447 Tax Anticipation Warrants 5110 448 Other Interest on Short-Term Debt (Describe & Itemize) 5150 449 Total Debt Service - Interest on Short-Term Debt 5100 450 Debt Service - Payments of Principal on Long-Term Debt 5200 Debt Service - Payments of Principal on Long-Term Debt 5300 451 Principal Retired 0 452 Total Debt Service 5000 453 PROVISIONS FOR CONTINGENCIES (FP&S) 6000 454 Total Direct Disbursements/Expenditures 0 0 0 0 970,000 0 0 455 970,000 0 0 970,000 0 456 Total Direct Disbursements/Expenditures 0 0 0 0 970,000 0 0 457 PROVISIONS FOR CONTINGENCIES (FP&S) 0 0 0 970,000 0 0 458 Total Direct Disbursements/Expenditures 0 0 0 0 970,000 0 0 458 Total Direct Disbursements/Expenditures 0 0 0 0 970,000 0 0 459 Total Direct Disbursements/Expenditures 0 0 0 0 0 450 Total Direct Disbursements/Expenditures 0 0 0 0 0 0 450 Total Direct Disbursements/Expenditures 0 0 0 0 0 0 450 Total Direct Disbursements/Expenditures 0 0 0 0 0 0 450 Total Direct Disbursements/Expenditures 0 0 0 0 0 450 Total Direct Disbursements/Expenditures 0 0 0 0 0 450 Total Direct Disbursements/Expenditures 0 0 0 0 0 450 Total Direct Disbursements/Expenditures 0 0 0 0 0 450 Total Direct Disbursements/Expenditures 0 0 0 0 0 450 Total Direct Disbursements/Expenditures 0 0 0 0 0 0 450 Total Direct Disbursements/Expenditures 0 0 0 0 0 0 450 Total Direct Disbursements/Expenditures 0 0 0 0 0 0 0 0 450 Total Direct Disbursements/Expenditures 0 0 0 0 0 0 0 0 0		Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
Tax Anticipation Warrants		DEBT SERVICE (FP&S)	5000									
A48 Other Interest on Short-Term Debt (Describe & Itemize) 5150												
Add Total Debt Service - Interest on Short-Term Debt 5100												0
A50 Debt Service - Interest on Long-Term Debt 5200	448											0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase 5300 451 Principal Retired)									0			0
451 Principal Retired	450											0
452 Total Direct Disbursements/Expenditures 5000 0 0 0 0 0 0 970,000 0 0 970,000 0 970,000 0 970,000 0 0 970,000 0 0 970,000 0 0 970,000 0 0 970,000 0 0 970,000 0 0 970,000 0 0 970,000 0 0 970,000 0 0 970,000 0 0 970,000 0 0 970,000 0 0 970,000 0 0 970,000 0 0 0 970,000 0 0 0 0 0 0 0 0	454		5300									
453 PROVISIONS FOR CONTINGENCIES (FP&S) 6000			FOCO									0
454 Total Direct Disbursements/Expenditures 0 0 0 970,000 0 0 970,000									0			0
		·	6000									0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (947,				0	0	0	0	970,000	0	0		970,000
	455	Excess (Deticiency) of Receipts/Revenues Over Disbursements/Expenditures										(947,000)

Page 21 Page 21

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

ESTIMATED RECEIPTS / REVENUES	
1. Line 74: Other Food Service (Food Sales to Elementary District)	720,000
2. Line 109: Fund 10 - Other Local Revenues (Misc. Refunds)	20,000
3. Line 109: Fund 20 - Other Local Revenues (Scrap Refunds)	10,000
4. Line 170: Other Restricted Revenue from State Sources (Library Grant)	2,550
5. Line 267: Other Restricted Grants Received from Federal Government through State (DORS-STEP	685,731
Program; Comm Development Block Rehab Services; FEMA Grant)	•
ESTIMATED DISBURSEMENTS / EXPENDITURES	
1. Line 43: Other Support Services - Pupils (Campus Safety & Security Expense - Salaries)	1,412,335
2. Line 43: Other Support Services - Pupils (Campus Safety & Security Expense - Benefits)	269,313
3. Line 43: Other Support Services - Pupils (Campus Safety & Security Expense - Outside Services)	295,935
4. Line 43: Other Support Services - Pupils (Campus Safety & Security Expense - Supplies & Matl's)	65,875
5. Line 58: Other Support Services - School Administration (Non-teaching Portion of Division Heads Salarie	676,765
6. Line 58: Other Support Services - School Administration (Non-Teaching Portion of Division Heads Benefit	149,506
7. Line 75: Other Support Services - Salaries	70,091
8. Line 75: Other Support Services - Benefits	14,755
9. Line 75: Other Support Services - Supplies & Matl's	3,500
10. Line 93: Other Payments to In-State Govt Units - Tuition (West 40 RSSP)	50,000
11. Line 241: Other Support Services - Pupils (Campus Safety IMRF, Social Security & Medicare Costs)	253,360
12. Line 264: Other Support Services - School Administration (Non-teaching Portion of Medicare Costs)	9,813
13. Line 282: Other Support Services - Employee Benefits	12,996
r - r	,

	A	В	С	D	Е	F							
1	DEFICIT BU	DGET SUMMARY INFO	RMATION - Operating	Funds Only (School Dis	stricts Only)								
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL							
3	Direct Revenues	72,651,073	12,979,000	2,044,000	1,016,000	88,690,073							
4	Direct Expenditures	70,520,663	6,779,128	1,508,020		78,807,811							
5	Difference	2,130,410	6,199,872	535,980	1,016,000	9,882,262							
6	Estimated Fund Balance - June 30, 2021	47,053,435	2,673,759	3,729,956	6,334,136	59,791,286							
7	Balanced budget, no deficit reduction plan is required.												
8	A deficit reduction plan is required if the local board o result in direct revenues (line 9) being less than direct												
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.												
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2019-2020 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.												
13	The deficit reduction plan, if required, is developed us	ing ISBE guidelines and form	at.										

	А	В	С	D	Е	F	G
1	*School Districts Only				FICIT REDUCTION P		
3	06-016-2000-13				FY2020-2021	••	
4	District Number						
5	OAK PARK - RIVER FOREST HSD # 200						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		54,923,025	8,473,887	3,193,976	5,318,136	71,909,024
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	62,217,250	12,979,000	1,033,500	1,016,000	77,245,750
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	6,798,200	0	1,010,500	0	7,808,700
12	FEDERAL SOURCES	4000	3,635,623	0	0	0	3,635,623
13	Total Receipts/Revenues		72,651,073	12,979,000	2,044,000	1,016,000	88,690,073
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	46,912,143				46,912,143
16	SUPPORT SERVICES	2000	21,886,642	6,479,128	1,408,020		29,773,790
17	COMMUNITY SERVICES	3000	66,878	0	0		66,878
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	55,000	0	0		55,000
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	1,600,000	300,000	100,000		2,000,000
21	Total Disbursements/Expenditures		70,520,663	6,779,128	1,508,020		78,807,811
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		2,130,410	6,199,872	535,980	1,016,000	9,882,262
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		10,000,000	12,000,000	0	0	22,000,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		(10,000,000)	(12,000,000)	0	0	(22,000,000)
27	ESTIMATED ENDING FUND BALANCE		47,053,435	2,673,759	3,729,956	6,334,136	59,791,286

A	В	Н		J	K	L		
*School Districts Only								
Solio Districts of the			E	STIMATED BUDGE	т			
06-016-2000-13		FY2021-2022						
District Number								
OAK PARK - RIVER FOREST HSD # 200								
District Name			Operations &					
		Educational Fund	Maintenance Fund	Transportation Fund	Working Cash Fund	Total		
ESTIMATED BEGINNING FUND BALANCE								
(must equal prior Ending Fund Balance)		47,053,435	2,673,759	3,729,956	6,334,136	59,791,286		
RECEIPTS/REVENUES	Acct #							
LOCAL SOURCES	1000					0		
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000							
						0		
STATE SOURCES	3000					0		
FEDERAL SOURCES	4000					0		
Total Receipts/Revenues		0	0	0	0	0		
DISBURSEMENTS/EXPENDITURES	Funct #							
INSTRUCTION	1000					0		
SUPPORT SERVICES	2000					0		
COMMUNITY SERVICES	3000					0		
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0		
DEBT SERVICES	5000					0		
PROVISION FOR CONTINGENCIES	6000					0		
Total Disbursements/Expenditures		0	0	0		0		
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0		
OTHER SOURCES/USES OF FUNDS								
OTHER SOURCES OF FUNDS (7000)						0		
OTHER USES OF FUNDS (8000)						0		
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0		
ESTIMATED ENDING FUND BALANCE		47,053,435	2,673,759	3,729,956	6,334,136	59,791,286		
	*School Districts Only 06-016-2000-13 District Number OAK PARK - RIVER FOREST HSD # 200 District Name ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance) RECEIPTS/REVENUES LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FEDERAL SOURCES Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES Total Disbursements/Expenditures Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures OTHER SOURCES OF FUNDS OTHER SOURCES OF FUNDS (7000) OTHER USES OF FUNDS (8000) TOTAL OTHER SOURCES/USES OF FUNDS	*School Districts Only 06-016-2000-13 District Number OAK PARK - RIVER FOREST HSD # 200 District Name ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance) RECEIPTS/REVENUES LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FEDERAL SOURCES Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures THER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000) OTHER USES OF FUNDS (8000) TOTAL OTHER SOURCES/USES OF FUNDS	*School Districts Only 06-016-2000-13 District Number OAK PARK - RIVER FOREST HSD # 200 District Name Educational Fund ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance) RECEIPTS/REVENUES Acct # LOCAL SOURCES 1000 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES Total Receipts/Revenues ODISBURSEMENTS/EXPENDITURES INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS DEBT SERVICES Total Disbursements/Expenditures Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures OTHER SOURCES OF FUNDS OTHER SOURCES OF FUNDS OTHER SOURCES OF FUNDS OTHER SOURCES OF FUNDS (7000) OTHER USES OF FUNDS (8000) TOTAL OTHER SOURCES/USES OF FUNDS	*School Districts Only 06-016-2000-13 District Number OAK PARK - RIVER FOREST HSD # 200 District Name Educational Fund Educational Fund Educational Fund Amintenance Fund ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance) RECEIPTS/REVENUES LOCAL SOURCES LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES Total Receipts/Revenues O 0 0 DISBURSEMENTS/EXPENDITURES FUNCT# INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES Total Disbursements/Expenditures O 0 0 OTHER SOURCES/USES OF FUNDS OTHER SOURCES/USES OF FUNDS OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (8000) TOTAL OTHER SOURCES/USES OF FUNDS O 10 OTHER USES OF FUNDS (8000) TOTAL OTHER SOURCES/USES OF FUNDS O 0 0	**School Districts Only 06-016-2000-13 District Number OAK PARK - RIVER FOREST HSD # 200 District Numbe Educational Fund Operations & Maintenance Fund Educational Fund Operations & Maintenance Fund ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance) RECEIPTS/REVENUES Acct # LOCAL SOURCES 1000 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT ANOTHER DISTRICT STATE SOURCES 1000 FEDERAL SOURCES 1000 OISBURSEMENTS/EXPENDITURES FUNCT# INSTRUCTION 1000 SUPPORT SERVICES 2000 COMMUNITY SERVICES 2000 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS A000 DEST SERVICES PROVISION FOR CONTINGENCIES FROM SOURCES FROM SOURCES PROVISION FOR CONTINGENCIES COMMUNITY SERVICES COMMUNITY	**School Districts Only 06-016-2000-13 District Number OAK PARK - RIVER FOREST HSD # 200 District Number OAK PARK - RIVER FOREST HSD # 200 District Number Educational Fund Educational Fund Operations & Maintenance Fund Inapportation Fund Working Cash Fund ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance) RECEIPTS/REVENUES Acct # LOCAL SOURCES 1000 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES 1000 DISBURSEMENTS/EXPENDITURES FUNC## INSTRUCTION 1000 DISBURSEMENTS/EXPENDITURES FUNC## INSTRUCTION 1000 SUPPORT SERVICES 2000 COMMUNITY SERVICES 3000 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS 4000 Total Disbursements/Expenditures 5000 FROVISION FOR CONTINGENCIES 5000 TOTAL DISBURSCHEATS/Revenue Over/(Under) Disbursements/Expenditures 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		

	A	В	М	N	0	Р	Q
1	*School Districts Only						
2	Selice. Districts City			E	STIMATED BUDGE	Т	
3	06-016-2000-13			FY2022-2023			
4	District Number						
5	OAK PARK - RIVER FOREST HSD # 200						
	District Name			Operations &	Transportation		
6			Educational Fund	Maintenance Fund	Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		47,053,435	2,673,759	3,729,956	6,334,136	59,791,286
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
	ANOTHER DISTRICT						0
	STATE SOURCES	3000					0
	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)					0	
25	OTHER USES OF FUNDS (8000)					0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		47,053,435	2,673,759	3,729,956	6,334,136	59,791,286

	A	В	R	S	Т	U	V
1	*School Districts Only						
2	Selice. Districts City			E	STIMATED BUDGE	Т	
3	06-016-2000-13			FY2023-2024			
4	District Number						
5	OAK PARK - RIVER FOREST HSD # 200						
	District Name			Operations &	Transportation		_
6			Educational Fund	Maintenance Fund	Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		47,053,435	2,673,759	3,729,956	6,334,136	59,791,286
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
	ANOTHER DISTRICT						0
	STATE SOURCES	3000					0
	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)					0	
25	OTHER USES OF FUNDS (8000)					0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		47,053,435	2,673,759	3,729,956	6,334,136	59,791,286

	А	В	W	Χ	Υ	Z		
1	*School Districts Only	SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN						
3	06-016-2000-13		ESTIMATED BUDGET					
4	District Number		E.	Date of Adoption:				
5	OAK PARK - RIVER FOREST HSD # 200				(Enter as MM/DD/YY)			
6	District Name	FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024			
7	ESTIMATED BEGINNING FUND BALANCE		74 000 004	50 704 206	50 704 206	50 704 206		
7	(must equal prior Ending Fund Balance)	A	71,909,024	59,791,286	59,791,286	59,791,286		
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000	77,245,750	0	0	0		
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0		
11	STATE SOURCES	3000	7,808,700	0	0	0		
	FEDERAL SOURCES	4000	3,635,623	0	0	0		
13	Total Receipts/Revenues		88,690,073	0	0	0		
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000	46,912,143	0	0	0		
16	SUPPORT SERVICES	2000	29,773,790	0	0	0		
17	COMMUNITY SERVICES	3000	66,878	0	0	0		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	55,000	0	0	0		
19	DEBT SERVICES	5000	0	0	0	0		
20	PROVISION FOR CONTINGENCIES	6000	2,000,000	0	0	0		
21	Total Disbursements/Expenditures		78,807,811	0	0	0		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		9,882,262	0	0	0		
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0		
25	OTHER USES OF FUNDS (8000)		22,000,000	0	0	0		
26	TOTAL OTHER SOURCES/USES OF FUNDS		(22,000,000)	0	0	0		
27	ESTIMATED ENDING FUND BALANCE		59,791,286	59,791,286	59,791,286	59,791,286		

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(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 FY2021 budgeted expenditures over FY2020 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: OAK PARK - RIVER FOREST HSD # 200

RCDT Number: **06-016-2000-13**

		Estimat	ed Actual Expe	nditures, Fiscal	Year 2020	Bud	dgeted Expenditu	ıres, Fiscal Yea	r 2021
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund *	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	1,796,740		0	1,796,740	1,705,058		0	1,705,058
2. Special Area Administration Services	2330	858,981		0	858,981	944,892		0	944,892
3. Other Support Services - School Administration	2490	824,865		0	824,865	826,271		0	826,271
4. Direction of Business Support Services	2510	185,409	0	0	185,409	198,816	0	0	198,816
5. Internal Services	2570	141,105		0	141,105	193,277		0	193,277
6. Direction of Central Support Services	2610	0		0	0	0		0	0
7. Deduct - Early Retirement or other pension obligation by state law and included above.	s required				0				0
8. Totals		3,807,100	0	0	3,807,100	3,868,314	0	0	3,868,314
9. Estimated Percent Increase (Decrease) for FY2021 (Bover FY2020 (Actual)	udgeted)								2%

^{*} For FY 2020 Tort Fund Expenditures, first complete the Estimated Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures, located below on lines 43-70

Estimated Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures

The 23 Illinois Administrative Code, Part 100 Requirements for Accounting, Budgeting, Financial Reporting and Auditing, was amended effective with the beginning of FY 2021.

To assist districts with the crosswalk of its Limitation of Administrative Costs Worksheet (LAC) within the school district's FY 2021 budget, please complete the crosswalk of FY 2020 Tort Fund expenditures that would have been reflected within one of the Limitation of Administrative Costs functions if the amended rules were effective beginning with FY 2020.

If a school district has FY 2020 Tort Fund expenditures, a Limitation of Administrative Costs – Tort Fund Crosswalk must be completed and must be submitted in conjunction with the FY 2021 Limitation of Administrative Costs Worksheet.

School District Name: OAK PARK - RIVER FOREST HSD # 200

RCDT Number: 06-016-2000-13

		How Expenditures would have been reported had FY 2021 Amended Rules been implemented for FY 2020						or FY 2020			
FY 2020 Tort Fund Expenditures	FY 2020 Function	FY 2020 Total Expenditure		Function 2320	Function 2330	Function 2490	Function 2510	Function 2570	Function 2610	Outside of the	Total (Must agree with Expenditures in column E)
Claims Paid from Self Insurance Fund	2361										0
Workers' Compensation or Worker's Occupation Disease Acts Pymts	2362										0
Unemployment Insurance Payments	2363										0
Insurance Payments (Regular or Self-Insurance)	2364										0
Risk Management and Claims Services Payments	2365										0
Judgment and Settlements	2366										0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367										0
Reciprocal Insurance Payments	2368										0
Legal Services	2369										0
Property Insurance (Buildings & Grounds)	2371										0
Vehicle Insurance (Transportation)	2372										0
Totals		0		0	0	0	0	0	0	0	0

Please email finance1@isbe.net or call 217-785-8779 with any questions.

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REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

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

See: School Code, Section 10-20.21 - Contracts

(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

- 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, i 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.
- the proceeds from the sale of school sites, buildings, or other real estate shall be used institute pay the principal and interest on any outstanding bonds of 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 20-5 of the School Code).
- $^{\rm 11}$ 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.
- Only tuition payments made to <u>private facilities</u>. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness <u>principal only</u>) 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)

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CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Out-of-balance conditions are accompanied by an error message.

Errors must be corrected before the budget is finalized and submitted to ISBE.

Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	CASH
Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSun	m 2-3 - Acct. 8000).
Estimated Beginning Fund Balance July,1 2020 for all Funds (Cells C3 - K3) (Line must a number or zero. Do not leave blank.)	have OK
Estimated Activity Fund Beginning Fund Balance July,1 2020 (Cell C83) (Cell must hav number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 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).	ОК
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (1 10, 20 & 60 - Acct 8500 - Cells C61:H64).	Funds 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).	ОК
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).	ОК
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 Cells C73:D76).	0-
. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2020, (CashSum 4, A	All Funds), cannot be negative.
Educational (Fund 10 - Cell C3)	ОК
Operations & Maintenance (Fund 20 - Cell D3)	ОК
Debt Service (Fund 30 - Cell E3)	ОК
Transportation (Fund 40 - Cell F3)	ОК
Municipal Retirement/Social Security (Fund 50 - Cell G3)	ОК
Capital Projects (Fund 60 - Cell H3)	ОК
Working Cash (Fund 70 - Cell I3)	ОК
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2021, (Page CashSum 4 - All Fundamental Company)	
Educational (Fund 10 - Cell C21)	OK 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)	
Working Cash (Fund 70 - Cell I21)	OK OK
Tort (Fund 80 - Cell 121)	OK OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK OK
Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (F	l l
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loan Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	
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).	ОК