





















## ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
268	Federal Charter Schools	4960									
269	Medicaid Matching Funds - Administrative Outreach	4991	85,000								
270	Medicaid Matching Funds - Fee-For-Service Program	4992	30,000								
271	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	138,039								
272	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		1,802,191	0	0	0	0	0		0	0
273	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	1,802,191	0	0	0	0	0	0	0	0
274	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		57,610,099	8,253,000	2,746,890	1,625,057	2,699,896	266,000	1,095,296	1,181,420	2,247,728

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>										
5	Regular Programs	1100	17,743,293	3,619,509	738,960	823,364	1,271,734	112,648	0	0	24,309,508
6	Pre-K Programs	1125									0
7	Special Education Programs (Functions 1200 - 1220)	1200	4,692,050	931,019	157,300	42,664	3,650				5,826,683
8	Special Education Programs Pre-K	1225									0
9	Remedial and Supplemental Programs K-12	1250	54,508	21,301	11,500	12,000					99,309
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400	156,145	40,069	8,200	21,830	91,712	38,000			355,956
13	Interscholastic Programs	1500	1,819,142	119,816	223,980	137,130	15,750	36,750			2,352,568
14	Summer School Programs	1600	283,785	3,734	400	20,825					308,744
15	Gifted Programs	1650									0
16	Driver's Education Programs	1700	664,380	124,102	7,596	8,504	45,000				849,582
17	Bilingual Programs	1800									0
18	Truant Alternative & Optional Programs	1900	168,947	34,344	2,700	0	0	0	0	0	205,991
19	Pre-K Programs - Private Tuition	1910									0
20	Regular K-12 Programs Private Tuition	1911									0
21	Special Education Programs K-12 Private Tuition	1912						2,787,365			2,787,365
22	Special Education Programs Pre-K Tuition	1913									0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25	Adult/Continuing Education Programs Private Tuition	1916									0
26	CTE Programs Private Tuition	1917									0
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1919									0
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922						100,000			100,000
32	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>25,582,250</b>	<b>4,893,894</b>	<b>1,150,636</b>	<b>1,066,317</b>	<b>1,427,846</b>	<b>3,074,763</b>	<b>0</b>	<b>0</b>	<b>37,195,706</b>
33	<b>SUPPORT SERVICES (ED)</b>										
34	<b>Support Services - Pupil</b>										
35	Attendance & Social Work Services	2110	543,144	119,466	104,364	23,982		35			790,991
36	Guidance Services	2120	2,171,280	374,078	28,475	14,675		1,430			2,589,938
37	Health Services	2130	154,027	52,294	2,950	5,195	2,441	50			216,957
38	Psychological Services	2140	275,499	34,969	372,512	6,172		35,538			724,690
39	Speech Pathology & Audiology Services	2150									0
40	Other Support Services - Pupils (Describe & Itemize)	2190	1,129,099	237,747	145,500	11,650					1,523,996
41	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>4,273,049</b>	<b>818,554</b>	<b>653,801</b>	<b>61,674</b>	<b>2,441</b>	<b>37,053</b>	<b>0</b>	<b>0</b>	<b>5,846,572</b>
42	<b>Support Services - Instructional Staff</b>										
43	Improvement of Instruction Services	2210	333,621	38,759	187,700	44,879		12,700			617,659
44	Educational Media Services	2220	470,911	92,446	30,400	41,605		400			635,762
45	Assessment & Testing	2230	13,180		23,750	7,400	600				44,930
46	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>817,712</b>	<b>131,205</b>	<b>241,850</b>	<b>93,884</b>	<b>600</b>	<b>13,100</b>	<b>0</b>	<b>0</b>	<b>1,298,351</b>
47	<b>Support Services - General Administration</b>										
48	Board of Education Services	2310	32,612	56	229,100	12,050		22,605			296,423
49	Executive Administration Services	2320	404,173	68,361	17,830	10,000		12,500			512,864
50	Special Area Administration Services	2330	323,547	81,573	3,000	3,300		1,000			412,420
51	Tort Immunity Services	2360 - 2370									0
52	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>760,332</b>	<b>149,990</b>	<b>249,930</b>	<b>25,350</b>	<b>0</b>	<b>36,105</b>	<b>0</b>	<b>0</b>	<b>1,221,707</b>
53	<b>Support Services - School Administration</b>										
54	Office of the Principal Services	2410	411,086	75,068	19,950	15,722	2,000	834			524,660
55	Other Support Services - School Administration (Describe & Itemize)	2490	561,641	121,445							683,086
56	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>972,727</b>	<b>196,513</b>	<b>19,950</b>	<b>15,722</b>	<b>2,000</b>	<b>834</b>	<b>0</b>	<b>0</b>	<b>1,207,746</b>

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
57	<b>Support Services - Business</b>										
58	Direction of Business Support Services	2510									0
59	Fiscal Services	2520	588,568	106,092	44,220	12,950		33,700			785,530
60	Operation & Maintenance of Plant Services	2540			65,000	2,500					67,500
61	Pupil Transportation Services	2550									0
62	Food Services	2560	971,210	201,978	52,943	1,023,154	15,000	2,200			2,266,485
63	Internal Services	2570	71,042	22,369	180,000	10,000					283,411
64	<b>Total Support Services - Business</b>	<b>2500</b>	<b>1,630,820</b>	<b>330,439</b>	<b>342,163</b>	<b>1,048,604</b>	<b>15,000</b>	<b>35,900</b>	<b>0</b>	<b>0</b>	<b>3,402,926</b>
65	<b>Support Services - Central</b>										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620									0
68	Information Services	2630	129,500	29,915	9,945	1,985		360			171,705
69	Staff Services	2640	362,773	72,808	80,029	5,850		8,000			529,460
70	Data Processing Services	2660	285,345	35,105	120,000	30,000					470,450
71	<b>Total Support Services - Central</b>	<b>2600</b>	<b>777,618</b>	<b>137,828</b>	<b>209,974</b>	<b>37,835</b>	<b>0</b>	<b>8,360</b>	<b>0</b>	<b>0</b>	<b>1,171,615</b>
72	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>	<b>76,355</b>	<b>15,534</b>	<b>40,500</b>	<b>2,000</b>					<b>134,389</b>
73	<b>Total Support Services</b>	<b>2000</b>	<b>9,308,613</b>	<b>1,780,063</b>	<b>1,758,168</b>	<b>1,285,069</b>	<b>20,041</b>	<b>131,352</b>	<b>0</b>	<b>0</b>	<b>14,283,306</b>
74	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>			37,820	2,500					40,320
75	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (ED)</b>										
76	<b>Payments to Other Govt Units (In-State)</b>										
77	Payments for Regular Programs	4110									0
78	Payments for Special Education Programs	4120			40,000						40,000
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	4140									0
81	Payments for Community College Programs	4170									0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
83	<b>Total Payments to Districts and Other Govt Units (In-State)</b>	<b>4100</b>			<b>40,000</b>			<b>0</b>			<b>40,000</b>
84	Payments for Regular Programs - Tuition	4210									0
85	Payments for Special Education Programs - Tuition	4220									0
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
87	Payments for CTE Programs - Tuition	4240									0
88	Payments for Community College Programs - Tuition	4270						3,000			3,000
89	Payments for Other Programs - Tuition	4280									0
90	Other Payments to In-State Govt Units	4290						150,000			150,000
91	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>153,000</b>			<b>153,000</b>
92	Payments for Regular Programs - Transfers	4310									0
93	Payments for Special Education Programs - Transfers	4320									0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
95	Payments for CTE Programs - Transfers	4340									0
96	Payments for Community College Program - Transfers	4370									0
97	Payments for Other Programs - Transfers	4380									0
98	Other Payments to In-State Govt Units - Transfers	4390									0
99	<b>Total Payments to Other District &amp; Govt Units - Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	<b>Total Payments to Other District &amp; Govt Units</b>	<b>4000</b>			<b>40,000</b>			<b>153,000</b>			<b>193,000</b>
102	<b>DEBT SERVICE (ED)</b>										
103	<b>Debt Service - Interest on Short-Term Debt</b>										
104	Tax Anticipation Warrants	5110									0
105	Tax Anticipation Notes	5120									0
106	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
107	State Aid Anticipation Certificates	5140									0
108	Other Interest on Short-Term Debt	5150									0
109	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
110	Debt Service - Interest on Long-Term Debt	5200									0
111	<b>Total Debt Service</b>	<b>5000</b>						0			0
112	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									0
113	<b>Total Direct Disbursements/Expenditures</b>		34,890,863	6,673,957	2,986,624	2,353,886	1,447,887	3,359,115	0	0	51,712,332
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										5,897,767
115											
116	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
117	<b>SUPPORT SERVICES (O&amp;M)</b>										
118	<b>Support Services - Pupil</b>										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	<b>Support Services - Business</b>										
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530									0
123	Operation & Maintenance of Plant Services	2540	2,963,749	644,375	814,802	1,368,679	121,524	4,787			5,917,916
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	<b>Total Support Services - Business</b>	<b>2500</b>	<b>2,963,749</b>	<b>644,375</b>	<b>814,802</b>	<b>1,368,679</b>	<b>121,524</b>	<b>4,787</b>	<b>0</b>	<b>0</b>	<b>5,917,916</b>
127	Other Support Services (Describe & Itemize)	2900									0
128	<b>Total Support Services</b>	<b>2000</b>	<b>2,963,749</b>	<b>644,375</b>	<b>814,802</b>	<b>1,368,679</b>	<b>121,524</b>	<b>4,787</b>	<b>0</b>	<b>0</b>	<b>5,917,916</b>
129	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									0
130	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (O&amp;M)</b>										
131	<b>Payments to Other Govt Units (In-State)</b>										
132	Payments for Special Education Programs	4120									0
133	Payments for CTE Program	4140									0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
135	<b>Total Payments to Other Govt Units (In-State)</b>	<b>4100</b>									0
136	Payments to Other Govt Units (Out of State) <sup>14</sup>	4400									0
137	<b>Total Payments to Other District and Govt Unit</b>	<b>4000</b>									0
138	<b>DEBT SERVICE (O&amp;M)</b>										
139	<b>Debt Service - Interest on Short-Term Debt</b>										
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									0
142	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
143	State Aid Anticipation Certificates	5140									0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
145	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									0
146	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
147	<b>Total Debt Service</b>	<b>5000</b>									0
148	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									0
149	<b>Total Direct Disbursements/Expenditures</b>		2,963,749	644,375	814,802	1,368,679	121,524	4,787	0	0	5,917,916
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,335,084
151											
152	<b>30 - DEBT SERVICE FUND (DS)</b>										
153	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (DS)</b>	<b>4000</b>						0			0
154	<b>DEBT SERVICE (DS)</b>										
155	<b>Debt Service - Interest on Short-Term Debt</b>										
156	Tax Anticipation Warrants	5110									0
157	Tax Anticipation Notes	5120									0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
159	State Aid Anticipation Certificates	5140									0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
161	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
162	Debt Service - Interest on Long-Term Debt	5200						619,987			619,987
163	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						2,900,000			2,900,000
164	Debt Service Other (Describe & Itemize)	5400						10,000			10,000
165	<b>Total Debt Service</b>	<b>5000</b>			0			3,529,987			3,529,987
166	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									0
167	<b>Total Direct Disbursements/Expenditures</b>				0			3,529,987			3,529,987
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(783,097)
170	<b>40 - TRANSPORTATION FUND (TR)</b>										
171	<b>SUPPORT SERVICES (TR)</b>										
172	<b>Support Services - Pupils</b>										
173	Other Support Services - Pupils (Describe & Itemize)	2190									0
174	<b>Support Services - Business</b>										
175	Pupil Transportation Services	2550			1,405,893	7,000	50,000	4,500			1,467,393
176	Other Support Services (Describe & Itemize)	2900									0
177	<b>Total Support Services</b>	<b>2000</b>	0	0	1,405,893	7,000	50,000	4,500	0	0	1,467,393
178	<b>COMMUNITY SERVICES (TR)</b>										
179	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (TR)</b>										
180	<b>Payments to Other Govt Units (In-State)</b>										
181	Payments for Regular Program	4110									0
182	Payments for Special Education Programs	4120									0
183	Payments for Adult/Continuing Education Programs	4130									0
184	Payments for CTE Programs	4140									0
185	Payments for Community College Programs	4170									0
186	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
187	<b>Total Payments to Other Govt Units (In-State)</b>	<b>4100</b>			0			0			0
188	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400									0
189	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0			0
190	<b>DEBT SERVICE (TR)</b>										
191	<b>Debt Service - Interest on Short-Term Debt</b>										
192	Tax Anticipation Warrants	5110									0
193	Tax Anticipation Notes	5120									0
194	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
195	State Aid Anticipation Certificates	5140									0
196	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
197	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
198	<b>Debt Service - Interest on Long-Term Debt</b>										
199	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
200	Debt Service - Other (Describe and Itemize)	5400									0
201	<b>Total Debt Service</b>	<b>5000</b>						0			0
202	<b>PROVISION FOR CONTINGENCIES (TR)</b>										
203	<b>Total Direct Disbursements/Expenditures</b>		0	0	1,405,893	7,000	50,000	4,500	0	0	1,467,393
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										157,664
205											
206	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
207	<b>INSTRUCTION (MR/SS)</b>										
208	Regular Program	1100		475,545							475,545
209	Pre-K Programs	1125									0
210	Special Education Programs (Functions 1200-1220)	1200		291,948							291,948
211	Special Education Programs Pre-K	1225									0
212	Remedial and Supplemental Programs K-12	1250									0
213	Remedial and Supplemental Programs Pre-K	1275									0

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2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
214	Adult/Continuing Education Programs	1300									0
215	CTE Programs	1400		25,799							25,799
216	Interscholastic Programs	1500		139,404							139,404
217	Summer School Programs	1600		11,579							11,579
218	Gifted Programs	1650									0
219	Driver's Education Programs	1700		9,600							9,600
220	Bilingual Programs	1800									0
221	Truant Alternative & Optional Programs	1900		14,417							14,417
222	<b>Total Instruction</b>	<b>1000</b>		<b>968,292</b>							<b>968,292</b>
223	<b>SUPPORT SERVICES (MR/SS)</b>										
224	<b>Support Services - Pupil</b>										
225	Attendance & Social Work Services	2110		60,437							60,437
226	Guidance Services	2120		91,990							91,990
227	Health Services	2130		30,303							30,303
228	Psychological Services	2140		3,995							3,995
229	Speech Pathology & Audiology Services	2150									0
230	Other Support Services - Pupils (Describe & Itemize)	2190		223,186							223,186
231	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>409,911</b>							<b>409,911</b>
232	<b>Support Services - Instructional Staff</b>										
233	Improvement of Instruction Services	2210		16,903							16,903
234	Educational Media Services	2220		38,914							38,914
235	Assessment & Testing	2230									0
236	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>55,817</b>							<b>55,817</b>
237	<b>Support Services - General Administration</b>										
238	Board of Education Services	2310		6,580							6,580
239	Executive Administration Services	2320		38,553							38,553
240	Special Area Administrative Services	2330		19,988							19,988
241	Claims Paid from Self Insurance Fund	2361									0
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
243	Unemployment Insurance Payments	2363									0
244	Insurance Payments (regular or self-insurance)	2364									0
245	Risk Management and Claims Services Payments	2365									0
246	Judgment and Settlements	2366									0
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
248	Reciprocal Insurance Payments	2368									0
249	Legal Service	2369									0
250	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>65,121</b>							<b>65,121</b>
251	<b>Support Services - School Administration</b>										
252	Office of the Principal Services	2410		27,377							27,377
253	Other Support Services - School Administration (Describe & Itemize)	2490		8,144							8,144
254	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>35,521</b>							<b>35,521</b>
255	<b>Support Services - Business</b>										
256	Direction of Business Support Services	2510									0
257	Fiscal Services	2520		77,740							77,740
258	Facilities Acquisition & Construction Services	2530									0
259	Operation & Maintenance of Plant Service	2540		570,521							570,521
260	Pupil Transportation Services	2550									0
261	Food Services	2560		151,960							151,960
262	Internal Services	2570		14,184							14,184
263	<b>Total Support Services - Business</b>	<b>2500</b>		<b>814,405</b>							<b>814,405</b>

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
264	<b>Support Services - Central</b>										
265	Direction of Central Support Services	2610									0
266	Planning, Research, Development & Evaluation Services	2620									0
267	Information Services	2630		20,573							20,573
268	Staff Services	2640		44,544							44,544
269	Data Processing Services	2660		56,762							56,762
270	<b>Total Support Services - Central</b>	<b>2600</b>		<b>121,879</b>							<b>121,879</b>
271	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>		15,131							15,131
272	<b>Total Support Services</b>	<b>2000</b>		<b>1,517,785</b>							<b>1,517,785</b>
273	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>									0
274	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (MR/SS)</b>										
275	Payments for Special Education Programs	4120									0
276	Payments for CTE Programs	4140									0
277	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>		0							0
278	<b>DEBT SERVICE (MR/SS)</b>										
279	<b>Debt Service - Interest on Short-Term Debt</b>										
280	Tax Anticipation Warrants	5110									0
281	Tax Anticipation Notes	5120									0
282	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
283	State Aid Anticipation Certificates	5140									0
284	Other (Describe & Itemize)	5150									0
285	<b>Total Debt Service</b>	<b>5000</b>						0			0
286	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									0
287	<b>Total Direct Disbursements/Expenditures</b>			2,486,077				0			2,486,077
288	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										213,819
289											
290	<b>60 - CAPITAL PROJECTS (CP)</b>										
291	<b>SUPPORT SERVICES (CP)</b>										
292	<b>Support Services - Business</b>										
293	Facilities Acquisition & Construction Services	2530			50,000		2,749,886				2,799,886
294	Other Support Services (Describe & Itemize)	2900									0
295	<b>Total Support Services</b>	<b>2000</b>	0	0	50,000	0	2,749,886	0	0		2,799,886
296	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (CP)</b>										
297	<b>Payments to Other Govt Units (In-State)</b>										
298	Payments to Other Govt Units (In-State)	4100									0
299	Payment for Special Education Programs	4120									0
300	Payment for CTE Programs	4140									0
301	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
302	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0			0
303	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									0
304	<b>Total Direct Disbursements/Expenditures</b>		0	0	50,000	0	2,749,886	0	0		2,799,886
305	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(2,533,886)
306											
307	<b>70 WORKING CASH FUND (WC)</b>										
308											
309	<b>80 - TORT FUND (TF)</b>										
310	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>										
311	Claims Paid from Self Insurance Fund	2361									0
312	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			261,840						261,840
313	Unemployment Insurance Payments	2363			20,000						20,000
314	Insurance Payments (regular or self-insurance)	2364			270,178						270,178
315	Risk Management and Claims Services Payments	2365									0
316	Judgment and Settlements	2366						100,000			100,000



1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367			55,000	2,000	325,000				382,000
318	Reciprocal Insurance Payments	2368									0
319	Legal Service	2369			125,000						125,000
320	Property Insurance (Building & Grounds)	2371									0
321	Vehicle Insurance (Transportation)	2372									0
322	<b>Total Support Services - General Administration</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>732,018</b>	<b>2,000</b>	<b>325,000</b>	<b>100,000</b>	<b>0</b>		<b>1,159,018</b>
323	<b>DEBT SERVICE (TF)</b>										
324	<b>Debt Service - Interest on Short-Term Debt</b>										
325	Tax Anticipation Warrants	5110									0
326	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
327	Other Interest or Short-Term Debt	5150									0
328	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
329	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									<b>0</b>
330	<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>732,018</b>	<b>2,000</b>	<b>325,000</b>	<b>100,000</b>	<b>0</b>		<b>1,159,018</b>
331	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>22,402</b>
332											
333	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
334	<b>SUPPORT SERVICES (FP&amp;S)</b>										
335	<b>Support Services - Business</b>										
336	Facilities Acquisition & Construction Services	2530									0
337	Operation & Maintenance of Plant Service	2540					1,701,822				1,701,822
338	<b>Total Support Services - Business</b>	<b>2500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,701,822</b>	<b>0</b>	<b>0</b>		<b>1,701,822</b>
339	Other Support Services (Describe & Itemize)	2900									0
340	<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,701,822</b>	<b>0</b>	<b>0</b>		<b>1,701,822</b>
341	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>										
342	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
343	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						<b>0</b>			<b>0</b>
344	<b>DEBT SERVICE (FP&amp;S)</b>										
345	<b>Debt Service - Interest on Short-Term Debt</b>										
346	Tax Anticipation Warrants	5110									0
347	Other Interest on Short-Term Debt	5150									0
348	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
349	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5300</b>									<b>0</b>
350	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)</b>										<b>0</b>
351	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
352	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									<b>0</b>
353	<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,701,822</b>	<b>0</b>	<b>0</b>		<b>1,701,822</b>
354	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>545,906</b>

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

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1. Revenue - Line 74 - Sales to elementary districts	<u>632,910.00</u>
2. Revenue - Line 81 - Athletic banner sponsorship & summer fee	55,000.00
3. Revenue - Line 81 - Bookstore e-commerce sales	<u>4,000.00</u>
Total Revenue Line 81	<u>59,000.00</u>
4. Revenue - Line 107 - Sale of surplus equipment	1,000.00
5. Revenue - Line 107 - Sale of surplus furniture	1,000.00
6. Revenue - Line 107 - Township summer school grant	3,000.00
7. Revenue - Line 107 - Miscellaneous revenue	5,500.00
8. Revenue - Line 107 - PLTW Kern grant	<u>15,000.00</u>
Total Revenue Line 107	<u>25,500.00</u>
9. Revenue - Line 171 - State Library grant	2,455.00
10. Revenue - Line 171 - National Board Certified Teachers	<u>2,957.00</u>
Total Revenue Line 171	<u>5,412.00</u>
11. Revenue - Line 271 - IL DORS STEP & Transition Specialist grants	<u>138,039.00</u>
12. Expenditures - Line 40 - Safety & support costs	1,520,496.00
13. Expenditures - Line 40 - Tradition of Excellence costs	<u>3,500.00</u>
Total Expenditure Line 40	<u>1,523,996.00</u>
14. Expenditures - Line 55 - Non teaching portion of Division Heads	<u>683,086.00</u>
15. Expenditures - Line 72 - Mailroom personnel & benefits; clerical extra duties, overtime, subs	91,889.00
16. Expenditures - Line 72 - Clerical professional development	4,500.00
17. Expenditures - Line 72 - Title I grant SES & miscellaneous supplies	<u>38,000.00</u>
Total Expenditure Line 72	<u>134,389.00</u>
18. Expenditures - Line 164 - Paying agent fees	<u>10,000.00</u>
19. Expenditures - Line 230 - Safety & support IMRF and related costs	<u>223,186.00</u>
20. Expenditures - Line 253 - Division Head Medicare costs	<u>8,144.00</u>
21. Expenditures - Line 271 - Mailroom & miscellaneous clerical IMRF & related costs	<u>15,131.00</u>

	A	B	C	D	E	F
1						
2	<b>Oak Park &amp; River Forest District 200</b>		<b>6016200013</b>			
3	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only</b>					
4		<b>EDUCATIONAL</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>TRANSPORTATION</b>	<b>WORKING CASH</b>	<b>TOTAL</b>
5	<b>Direct Revenues</b>	57,610,099	8,253,000	1,625,057	1,095,296	<b>68,583,452</b>
6	<b>Direct Expenditures</b>	51,712,332	5,917,916	1,467,393		<b>59,097,641</b>
7	<b>Difference</b>	5,897,767	2,335,084	157,664	1,095,296	<b>9,485,811</b>
8	<b>Estimated Fund Balance - June 30, 2013</b>	92,552,349	8,191,580	3,261,430	10,108,128	<b>114,113,487</b>
9	<b>Balanced budget, no deficit reduction plan is required.</b>					
10						
11						
12	<p>A deficit reduction plan is required if the local board of education adopts (or amends) the 2012-13 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</p>					
13	<p><b>Note:</b> 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.</p>					
14	<p>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the Annual Financial Report (AFR) for the applicable (budget) fiscal year reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan to ISBE within 30 days after acceptance of the AFR.</p>					
15	<p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>					

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	C	D	E	F	G
1			<b>DEFICIT REDUCTION PLAN</b>				
2			<b>ESTIMATED BUDGET</b>				
3	<b>Oak Park &amp; River Forest District 200</b>		<b>FY2012-13</b>				
4	<i>District Number</i>						
5	6016200013						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		86,654,582	8,390,382	3,103,766	9,012,832	107,161,562
8	<b>RECEIPTS/REVENUES</b>		Acct No.				
9	<b>LOCAL SOURCES</b>		1000	52,782,065	8,253,000	880,057	1,095,296
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>		2000	0	0	0	0
11	<b>STATE SOURCES</b>		3000	3,025,843	0	745,000	0
12	<b>FEDERAL SOURCES</b>		4000	1,802,191	0	0	0
13	<b>Total Receipts/Revenues</b>			57,610,099	8,253,000	1,625,057	1,095,296
14	<b>DISBURSEMENTS/EXPENDITURES</b>		Funct No.				
15	<b>INSTRUCTION</b>		1000	37,195,706			37,195,706
16	<b>SUPPORT SERVICES</b>		2000	14,283,306	5,917,916	1,467,393	21,668,615
17	<b>COMMUNITY SERVICES</b>		3000	40,320	0	0	40,320
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>		4000	193,000	0	0	193,000
19	<b>DEBT SERVICES</b>		5000	0	0	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>		6000	0	0	0	0
21	<b>Total Disbursements/Expenditures</b>			51,712,332	5,917,916	1,467,393	59,097,641
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>			5,897,767	2,335,084	157,664	1,095,296
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>			0	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>			0	2,533,886	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>			0	(2,533,886)	0	(2,533,886)
27	<b>ESTIMATED ENDING FUND BALANCE</b>			92,552,349	8,191,580	3,261,430	10,108,128

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1			<b>ESTIMATED BUDGET FY2013-14</b>				
2							
3	<b>Oak Park &amp; River Forest District 200</b>	<b>6016200013</b>					
4	<i>District Number</i>						
5							
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> (must equal prior Ending Fund Balance)		92,552,349	8,191,580	3,261,430	10,108,128	114,113,487
8	<b>RECEIPTS/REVENUES</b>	<b>Acct No.</b>					
9	<b>LOCAL SOURCES</b>	<b>1000</b>					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>					0
11	<b>STATE SOURCES</b>	<b>3000</b>					0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct No.</b>					
15	<b>INSTRUCTION</b>	<b>1000</b>					0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>					0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>					0
19	<b>DEBT SERVICES</b>	<b>5000</b>					0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		92,552,349	8,191,580	3,261,430	10,108,128	114,113,487

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1			<b>ESTIMATED BUDGET FY2014-15</b>				
2							
3	<b>Oak Park &amp; River Forest District 200</b>	<b>6016200013</b>					
4	<i>District Number</i>						
5							
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> (must equal prior Ending Fund Balance)		92,552,349	8,191,580	3,261,430	10,108,128	114,113,487
8	<b>RECEIPTS/REVENUES</b>	<b>Acct No.</b>					
9	<b>LOCAL SOURCES</b>	<b>1000</b>					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>					0
11	<b>STATE SOURCES</b>	<b>3000</b>					0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct No.</b>					
15	<b>INSTRUCTION</b>	<b>1000</b>					0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>					0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>					0
19	<b>DEBT SERVICES</b>	<b>5000</b>					0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		92,552,349	8,191,580	3,261,430	10,108,128	114,113,487

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1			<b>ESTIMATED BUDGET FY2015-16</b>				
2							
3	<b>Oak Park &amp; River Forest District 200</b>	<b>6016200013</b>					
4	<i>District Number</i>						
5							
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> (must equal prior Ending Fund Balance)		92,552,349	8,191,580	3,261,430	10,108,128	114,113,487
8	<b>RECEIPTS/REVENUES</b>	<b>Acct No.</b>					
9	<b>LOCAL SOURCES</b>	<b>1000</b>					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>					0
11	<b>STATE SOURCES</b>	<b>3000</b>					0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct No.</b>					
15	<b>INSTRUCTION</b>	<b>1000</b>					0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>					0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>					0
19	<b>DEBT SERVICES</b>	<b>5000</b>					0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		92,552,349	8,191,580	3,261,430	10,108,128	114,113,487

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
1			<b>SUMMARY</b>			
2			<b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b>			
3	<b>Oak Park &amp; River Forest District 200      6016200013</b>		<b>ESTIMATED BUDGET</b>			
4	<i>District Number</i>		<i>Date of Adoption:</i>			
5			<i>(Enter as MM/DD/YY)</i>			
6			FY2012-13	FY2013-14	FY2014-15	FY2015-16
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		107,161,562	114,113,487	114,113,487	114,113,487
8	<b>RECEIPTS/REVENUES</b>	Acct No.				
9	LOCAL SOURCES	1000	63,010,418	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	3,770,843	0	0	0
12	FEDERAL SOURCES	4000	1,802,191	0	0	0
13	<b>Total Receipts/Revenues</b>		68,583,452	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct No.				
15	INSTRUCTION	1000	37,195,706	0	0	0
16	SUPPORT SERVICES	2000	21,668,615	0	0	0
17	COMMUNITY SERVICES	3000	40,320	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	193,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	<b>Total Disbursements/Expenditures</b>		59,097,641	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		9,485,811	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		2,533,886	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		<b>(2,533,886)</b>	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		114,113,487	114,113,487	114,113,487	114,113,487



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

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**Oak Park & River Forest District 200**      **6016200013**

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

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

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**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

- **Foundation Levels for General State Aid:**

- **Equal Assessed Valuation and Tax Rates:**

- **Employee Salaries and Benefits:**

**- Short and Long Term Borrowing:**

**- Educational Impact:**

**- Other Assumptions:**

**- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:**

## ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

*(For Local Use Only)*

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

*The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2013 budgeted expenditures over FY2012 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).*

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

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

[Limitation of Administrative Costs](#)

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS  
WORKSHEET**  
(Section 17-1.5 of the School Code)

School District Name: Oak Park & River Forest District 200  
RCDT Number: 06-016-2000-13

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2012			Budgeted Expenditures, Fiscal Year 2013		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	491,386		491,386	512,864		512,864
2. Special Area Administration Services	2330	442,670		442,670	412,420		412,420
3. Other Support Services - School Administration	2490	650,486		650,486	683,086		683,086
4. Direction of Business Support Services	2510			0	0	0	0
5. Internal Services	2570	276,485		276,485	283,411		283,411
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0			0
<b>8. Totals</b>		1,861,027	0	1,861,027	1,891,781	0	1,891,781
<b>9. Estimated Percent Increase (Decrease) for FY2013 (Budgeted) over FY2012 (Actual)</b>							2%



## Reference Description

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- <sup>1</sup> Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- <sup>2</sup> Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- <sup>3</sup> Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- <sup>3a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- <sup>4</sup> Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- <sup>5</sup> The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- <sup>6</sup> The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.
- <sup>8</sup> For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- <sup>9</sup> For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).
- <sup>11</sup> Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- <sup>12</sup> The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- <sup>13</sup> Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- <sup>14</sup> Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- <sup>15</sup> Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- <sup>16</sup> Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)  
Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)