

RE-ADOPTION OF 2012-2013 BUDGET

The re-adoption of 2012-2013 Budget, as proposed, is presented to the Board of Education for adoption. The Budget is a product of the Administration working with District staff since January 2012. The Budget being presented herein represents our best estimate of revenues and expenditures for the 2012-2013 fiscal year and contains added salary adjustments not presented in the approved Budget presented in September 2012.

ACTION ITEM 13-04-6

I move that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, re-adopt the Budget for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013, as presented.

Moved by: _____ Seconded by: _____

AYES:

NAYES:

PRESENT:

ABSENT:

4/22/13

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

COUNTY OF COOK)

CERTIFICATE

I DO HEREBY CERTIFY that I am the qualified and acting Secretary of the BOARD OF EDUCATION OF COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 64, County of Cook, State of Illinois, and as such am the keeper of the records and files of the Board of Education of said School District.

I DO FURTHER CERTIFY that the attached hereto is a true, correct and complete copy of the resolution entitled BUDGET OF COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64, COUNTY OF COOK, STATE OF ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2012, AND ENDING JUNE 30, 2013, and re-adopted by said Board of Education at a Board meeting held April 22, 2013.

Dated: _____

Secretary, Board of Education

LEGAL NOTICE

NOTICE IS HEREBY GIVEN BY THE BOARD OF EDUCATION OF COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64 IN THE COUNTY OF COOK, STATE OF ILLINOIS, THAT A TENTATIVE AMENDED BUDGET FOR SAID SCHOOL DISTRICT FOR THE FISCAL YEAR BEGINNING JULY 1, 2012 AND ENDING JUNE 30, 2013 WILL BE ON FILE AND CONVENIENTLY AVAILABLE FOR PUBLIC INSPECTION AT THE RAYMOND E. HENDEE EDUCATIONAL SERVICE CENTER (ESC), 164 S. PROSPECT AVENUE, PARK RIDGE, ILLINOIS, 60068, FROM 8:00 A.M. TO 4:00 P.M., MONDAY THROUGH FRIDAY, BEGINNING TUESDAY, MARCH 19, 2013, EXCEPT FOR MARCH 25 THROUGH MARCH 29, 2013, ESC WILL BE CLOSED FOR SPRING BREAK. COPIES OF SAID AMENDED BUDGET WILL ALSO BE AVAILABLE AT THE PARK RIDGE AND NILES PUBLIC LIBRARIES.

NOTICE IS FURTHER HEREBY GIVEN THAT A PUBLIC HEARING ON SAID AMENDED BUDGET WILL BE HELD AT 7:15 P.M. ON MONDAY, APRIL 22, 2013 AT ROOSEVELT ELEMENTARY SCHOOL, 1001 S. FAIRVIEW, PARK RIDGE, IL 60068.

DATED THIS MARCH 18, 2013

BOARD OF EDUCATION
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64

ERIC UHLIG
SECRETARY

TO BE PUBLISHED IN THE PARK RIDGE HERALD ADVOCATE AND THE NILES SPECTATOR ON THURSDAY, MARCH 21, 2013.

PARK RIDGE SCHOOL DST 64
Tentative Budget

ADORDERNUMBER: 0000525676-01

PO NUMBER: Tentative Budget

AMOUNT: \$37.60

NO OF AFFIDAVITS: 1

LEGAL NOTICE

NOTICE IS HEREBY GIVEN BY THE BOARD OF EDUCATION OF COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64 IN THE COUNTY OF COOK, STATE OF ILLINOIS, THAT A TENTATIVE AMENDED BUDGET FOR SAID SCHOOL DISTRICT FOR THE FISCAL YEAR BEGINNING JULY 1, 2012 AND ENDING JUNE 30, 2013 WILL BE ON FILE AND CONVENIENTLY AVAILABLE FOR PUBLIC INSPECTION AT THE RAYMOND E. HENDEE EDUCATIONAL SERVICE CENTER (ESC), 164 S. PROSPECT AVENUE, PARK RIDGE, ILLINOIS, 60068, FROM 8:00 A.M. TO 4:00 P.M. MONDAY THROUGH FRIDAY, BEGINNING TUESDAY, MARCH 19, 2013, EXCEPT FOR MARCH 25 THROUGH MARCH 29, 2013, ESC WILL BE CLOSED FOR SPRING BREAK. COPIES OF SAID AMENDED BUDGET WILL ALSO BE AVAILABLE AT THE PARK RIDGE AND NILES PUBLIC LIBRARIES. NOTICE IS FURTHER HEREBY GIVEN THAT A PUBLIC HEARING ON SAID AMENDED BUDGET WILL BE HELD AT 7:15 P.M. ON MONDAY, APRIL 22, 2013 AT ROOSEVELT ELEMENTARY SCHOOL, 1001 S. FAIRVIEW, PARK RIDGE, IL 60068. DATED THIS MARCH 18, 2013 BOARD OF EDUCATION COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64 ERIC UHLIG SECRETARY
3/21/2013 525676

**Sun Times Media
Pioneer Press
Certificate of Publication**

State of Illinois - County of Cook

Pioneer Press, does hereby certify it has published the attached advertisements in the following secular newspapers. All newspapers meet Illinois Compiled Statute requirements for publication of Notices per Chapter 715 ILCS 5/0.01 et seq. R.S. 1874, P728 Sec 1, EFF. July 1, 1874. Amended by Laws 1959, P1494, EFF. July 17, 1959. Formerly Ill. Rev. Stat. 1991, CH100, Pl.

Note: Notice appeared in the following checked positions.

PUBLICATION DATE(S): 03/21/2013

CENTRAL ZONE --- Lincolnwood Review, Morton Grove Champion, Niles Herald-Spectator, Norridge/Harwood Heights News, Park Ridge Herald-Advocate, Skokie Review

RECEIVED

APR 1 2013

ACCOUNTS PAYABLE

IN WITNESS WHEREOF, the undersigned, being duly authorized, has caused this Certificate to be signed and notarized

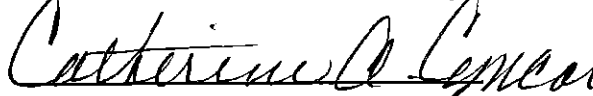
By



David Fontechia

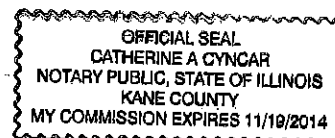
Account Manager - Public Legal Notices

Subscribed and sworn to before me this 21st Day of March 2013 A.D.



Notary Public

PARK RIDGE SCHOOL DST 64
164 S PROSPECT AVE
PARK RIDGE, IL 60068-4035



ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

☒ Cash
☐ Accrual

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

Balanced budget, no deficit
reduction plan is required.

Date of Amended Budget: 4/22/2013
(MM/DD/YY)

District Name: Park Ridge - Niles CCSD 64
District RCDT No: 5-016-0640-04

Budget of Park Ridge - Niles CCSD 64, County of Cook,
State of Illinois, for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013.

WHEREAS the Board of Education of Park Ridge - Niles CCSD 64,
County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 22 day of April, 20 2013,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied
with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:
Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

beginning July 1, 2012 and ending June 30, 2013.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 22
day of April, 20 22 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

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

ISBE 50-36 SB2013 Updated 5/10/12
Park Ridge - Niles CCSD 64
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BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	Begin entering data on Es/Rev 5-10 and Es/Exp 11-17 tabs.											
2												
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2012 ¹		22,413,161	(1,302,924)	3,417,654	2,849,726	1,806,813	2,842,071	13,316,712	1,578,955	0	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	50,471,236	8,420,103	2,806,623	1,327,141	2,028,219	2,500	747,534	667,377	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	3,556,106	100,000	0	535,896	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,505,003	236,666	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		55,532,345	8,816,769	2,806,623	1,863,037	2,028,219	2,500	747,534	667,377	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3888	9,206,108									
11	Total Receipts/Revenues		64,738,453	8,816,769	2,806,623	1,863,037	2,028,219	2,500	747,534	667,377	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	38,862,247				948,102					
14	SUPPORT SERVICES	2000	14,566,463	5,507,971		1,636,028	1,240,974	3,050,000		649,518	0	
15	COMMUNITY SERVICES	3000	958,114	0		0	113,608					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,157,000	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	2,800,227	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0			0	0	
19	Total Direct Disbursements/Expenditures ⁹		55,543,824	5,507,971	2,800,227	1,636,028	2,302,684	3,050,000		649,518	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	9,206,108	0	0	0	0			0	0	
21	Total Disbursements/Expenditures		64,749,932	5,507,971	2,800,227	1,636,028	2,302,684	3,050,000		649,518	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(11,479)	3,308,798	6,396	227,009	(274,465)	(3,047,500)	747,534	17,859	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abolishment of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120	240,100									
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140	9,261									
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int. ^{3a}	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	SSE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere ⁶	7990										
46	Total Other Sources of Funds ⁶		249,361	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2												
47	OTHER USES OF FUNDS (8000)											
48	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁹	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							240,100			
53	Transfer of Interest ⁶	8140			9,261							
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³	8160										
	Proceeds to O&M Fund											
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8870										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	9,261	0	0	0	240,100	0	0	0
80	Total Other Sources/Uses of Fund		249,361	0	(9,261)	0	0	0	(240,100)	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2013		22,651,043	1,945,874	3,414,789	3,076,735	1,532,148	(405,429)	13,824,146	1,596,814	0	0
82												
83												
84												
SUMMARY OF EXPENDITURES (by Major Object)												
85			(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
86	Object Name	Acct #										
87	Salaries	100	42,888,121	2,583,132		30,628				0	0	45,499,881
88	Employee Benefits	200	6,231,775	389,406		0	2,302,684	0		33,825	0	8,937,690
89	Purchased Services	300	2,173,140	1,180,533	0	1,805,400		550,000		615,693	0	6,124,766
90	Supplies & Materials	400	1,899,013	1,036,900		0		2,500,000		0	0	5,435,913
91	Capital Outlay	500	172,550	308,000		0		0		0	0	480,550
92	Other Objects	600	2,161,225	0	2,800,227	0	0	0		0	0	4,981,452
93	Non-Capitalized Equipment	700	0	0	0	0		0		0	0	0
94	Termination Benefits	800	0	0	0	0		0		0	0	0
95	Total Expenditures		55,543,824	5,507,971	2,800,227	1,636,028	2,302,684	3,050,000		649,518	0	71,490,252

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
3	BEGINNING CASH BALANCE ON HAND July 1, 2012 ⁷		22,413,161	0	3,417,654	2,849,726	1,806,613	2,642,071	11,953,788	1,578,955	0
4	Total Direct Receipts & Other Sources ⁸		55,781,706	8,816,769	2,808,623	1,863,037	2,028,219	2,500	747,534	667,377	0
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							1,362,924		
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	1,362,924	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		55,781,706	8,816,769	2,808,623	1,863,037	2,028,219	2,500	2,110,458	667,377	0
12	Total Amount Available		78,194,867	8,816,769	6,224,277	4,727,663	3,834,832	2,644,571	14,064,246	2,246,332	0
13	Total Direct Disbursements & Other Uses ⁹		55,543,824	5,507,971	2,809,488	1,636,028	2,302,684	3,050,000	240,100	649,518	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411		1,362,924							
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	1,362,924	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		55,543,824	6,870,895	2,809,488	1,636,028	2,302,684	3,050,000	240,100	649,518	0
21	ENDING CASH BALANCE ON HAND June 30, 2013 ⁷		22,651,043	1,945,874	3,414,789	3,076,735	1,532,148	(405,429)	13,824,148	1,596,814	0

1	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	RECEIPTS/REVENUES FROM LOCAL SOURCES										
3	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
4	Designated Purposes Levies ¹	--	45,056,103	8,229,794	2,797,362	1,225,393	1,002,896		507,434	662,601	
5	Leasing Purposes Levy ²	1130									
6	Special Education Purposes Levy	1140	517,050								
7	FICA and Medicare Only Levies	1150					921,896				
8	Area Vocational Construction Purposes Levy	1160									
9	Summer School Purposes Levy	1170									
10	Other Tax Levies (Describe & Itemize)	1190									
11	Total Ad Valorem Taxes Levied by District		45,573,153	8,229,794	2,797,362	1,225,393	1,924,792	0	507,434	662,601	0
12	PAYMENTS IN LIEU OF TAXES										
13	Mobile Home Privilege Tax	1210									
14	Payments from Local Housing Authority	1220									
15	Corporate Personal Property Replacement Taxes ³	1230	942,699				94,687				
16	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
17	Total Payments in Lieu of Taxes		942,699	0	0	0	94,687	0	0	0	0
18	TUITION										
19	Regular Tuition from Pupils or Parents (In State)	1311	42,848								
20	Regular Tuition from Other Districts (In State)	1312									
21	Regular Tuition from Other Sources (In State)	1313									
22	Regular Tuition from Other Sources (Out of State)	1314									
23	Summer School Tuition from Pupils or Parents (In State)	1321	190,229								
24	Summer School Tuition from Other Districts (In State)	1322									
25	Summer School Tuition from Other Sources (In State)	1323									
26	Summer School Tuition from Other Sources (Out of State)	1324									
27	CTE Tuition from Pupils or Parents (In State)	1331									
28	CTE Tuition from Other Districts (In State)	1332									
29	CTE Tuition from Other Sources (In State)	1333									
30	CTE Tuition from Other Sources (Out of State)	1334									
31	Special Education Tuition from Pupils or Parents (In State)	1341									
32	Special Education Tuition from Other Districts (In State)	1342									
33	Special Education Tuition from Other Sources (In State)	1343									
34	Special Education Tuition from Other Sources (Out of State)	1344									
35	Adult Tuition from Pupils or Parents (In State)	1351									
36	Adult Tuition from Other Districts (In State)	1352									
37	Adult Tuition from Other Sources (In State)	1353									
38	Adult Tuition from Other Sources (Out of State)	1354									
39	Total Tuition		233,077								
40	TRANSPORTATION FEES										
41	Regular Transportation Fees from Pupils or Parents (In State)	1411				91,580					
42	Regular Transportation Fees from Other Districts (In State)	1412									
43	Regular Transportation Fees from Other Sources (In State)	1413									
44	Regular Transportation Fees from Other Sources (Out of State)	1414									
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									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					91,580					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1610	221,528	1,800	9,261	10,168	8,740	2,500	240,100	4,776	
66	Gain or Loss on Sale of Investments	1620									
67	Total Earnings on Investments		221,528	1,800	9,261	10,168	8,740	2,500	240,100	4,776	0
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	485,476								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1650									
75	Total Food Service		485,476								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	19,442								
78	Admissions - Other	1719									
79	Fees	1720	41,107								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1750									
82	Total District/School Activity Income		60,549	0							
83	TEXTBOOK INCOME										
84	Rentals - Regular Textbooks	1811	931,847								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		931,847								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910		72,752							
96	Contributions and Donations from Private Sources	1920	1,150	114,267							
97	Impact Fees from Municipal or County Governments	1930	0								
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	22,959								
100	Payments of Surplus Moneys from TIF Districts	1960	636,329								
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991	474,376								
105	Sale of Vocational Projects	1992									
106	Other Local Fees	1993	6,811	1,500		0					
107	Other Local Revenues (Describe & Itemize)	1999	881,284								
108	Total Other Revenue from Local Sources		2,022,909	188,519	0	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	50,471,236	8,420,103	2,806,623	1,327,141	2,028,219	2,500	747,534	667,377	0

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
110	Flow-Through Revenue from State Sources	2100									
111	Flow-Through Revenue from Federal Sources	2200									
112	Other Flow-Through Revenue (Describe & Itemize)	2300									
113	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0			0				
114	RECEIPTS/REVENUES FROM STATE SOURCES										
115	General State Aid (Section 18-8.05)	3001	1,353,000								
116	General State Aid Hold Harmless/Supplemental	3002									
117	Reorganization Incentives (Accounts 3005-3021)	3005									
118	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
119	Total Unrestricted Grants-In-Aid		1,353,000	0	0	0	0	0		0	0
120	RESTRICTED GRANTS-IN-AID										
121	SPECIAL EDUCATION										
122	Special Education - Private Facility Tuition	3100	388,750								
123	Special Education - Extraordinary	3105	556,232								
124	Special Education - Personnel	3110	1,051,373								
125	Special Education - Orphanage - Individual	3120	181,180								
126	Special Education - Orphanage - Summer	3130	12,314								
127	Special Education - Summer School	3145	6,012								
128	Special Education - Other (Describe & Itemize)	3199	2,195,871	0	0						
129	Total Special Education		2,195,871	0	0						
130	CAREER AND TECHNICAL EDUCATION (CTE)										
131	CTE - Technical Education - Tech Prep	3200									
132	CTE - Secondary Program Improvement (CTEI)	3220									
133	CTE - WECEP	3225									
134	CTE - Agriculture Education	3235									
135	CTE - Instructor Practicum	3240									
136	CTE - Student Organizations	3270									
137	CTE - Other (Describe & Itemize)	3299	0	0			0				
138	Total Career and Technical Education		0	0			0				
139	BILINGUAL EDUCATION										
140	Bilingual Education - Downstate - TPI and TBE	3305	2,164								
141	Bilingual Education - Downstate - Transitional Bilingual Education	3310	2,164								
142	Total Bilingual Education		1,750								
143	State Free Lunch & Breakfast	3360									
144	School Breakfast Initiative	3365									
145	Driver Education	3370									
146	Adult Education (from CCB)	3410									
147	Adult Education - Other (Describe & Itemize)	3499									
148	TRANSPORTATION										
149	Transportation - Regular/Vocational	3500									
150	Transportation - Special Education	3510									
151	Transportation - Other (Describe & Itemize)	3599	0	0							
152	Total Transportation		0	0							
153	Learning Improvement - Change Grants	3670									
154	Scientific Literacy	3680									
155	Tuitor Alternative/Optional Education	3695									
156	Early Childhood - Block Grant	3705									
157	Reading Improvement Block Grant	3715									
158	Reading Improvement Block Grant - Reading Recovery	3720									
159	Continued Reading Improvement Block Grant	3725									
160	Continued Reading Improvement Block Grant (2% Set Aside)	3726									

1	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
163	Chicago General Education Block Grant	3768									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Learning Technology Centers	3760									
167	State Charter Schools	3815									
168	Expanded Learning Opportunities - Summer Bridges	3925									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	3,321	100,000	0	535,896	0	0	0	0	0
172	Total Restricted Grants-In-Aid		2,203,106	100,000	0	535,896	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	3,556,106	100,000	0	535,896	0	0	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
186	TITLE V										
187	Title V - Innovation and Flexibility Formula	4100									
188	Title V - SEA Projects	4105									
189	Title V - Rural and Low Income Schools (REL)	4107									
190	Title V - Other (Describe & Itemize)	4199									
191	Total Title V		0	0	0	0	0	0	0	0	0
192	FOOD SERVICE										
193	Breakfast Start-Up	4200									
194	National School Lunch Program	4210									
195	Special Milk Program	4215	49,639								
196	School Breakfast Program	4220									
197	Summer Food Service Admin/Program	4225									
198	Child Care Commodity/SPS 13-Adult Day Care	4228									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		49,639								
202	TITLE I										
203	Title I - Low Income	4300									
204	Title I - Low Income - Neglected, Private	4305									
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									
207	Title I - Even Start	4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4399									
211	Total Title I		0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2											
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4000									
214	Title IV - 21st Century	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		0								
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600	17,926								
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620	1,119,000								
221	Federal Special Education - IDEA Room & Board	4625	28,000								
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		1,164,926	0							
225	CTE - PERKINS										
226	CTE - Perkins Title I/IE Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		0	0							
229	Federal - Adult Education										
230	ARRA - General State Aid - Education Stabilization	4810									
231	ARRA - Title I - Low Income	4850									
232	ARRA - Title I - Neglected, Private	4851									
233	ARRA - Title I - Delinquent, Private	4852									
234	ARRA - Title I - School Improvement (Part A)	4853									
235	ARRA - Title I - School Improvement (Section 1003g)	4854									
236	ARRA - IDEA - Part B - Preschool	4855									
237	ARRA - IDEA - Part B - Flow-Through	4856									
238	ARRA - Title II - Technology - Formula	4857									
239	ARRA - Title II - Technology - Competitive	4858									
240	ARRA - McKinney - Vento Homeless Education	4859									
241	ARRA - Child Nutrition Equipment Assistance	4860									
242	Impact Aid Formula Grants	4861									
243	Impact Aid Competitive Grants	4862									
244	Qualified Zone Academy Bond Tax Credits	4863									
245	Qualified School Construction Bond Credits	4864									
246	Build America Bond Tax Credits	4865									
247	Build America Bond Interest Reimbursement	4866									
248	ARRA - General State Aid - Other Government Services Stabilization	4867									
249	Other ARRA Funds - II	4870									
250	Other ARRA Funds - III	4871									
251	Other ARRA Funds - IV	4872									
252	Other ARRA Funds - V	4873									
253	ARRA - Early Childhood	4874									
254	Other ARRA Funds - VII	4875									
255	Other ARRA Funds - VIII	4876									
256	Other ARRA Funds - IX	4877									
257	Other ARRA Funds - X	4878									
258	Other ARRA Funds - XI	4879									
259	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
260	Race to the Top Program	4901									
261	Advanced Placement Feed/International Baccalaureate	4904									
262	Emergency/Immigrant Assistance	4905									
263	Title III - English Language Acquisition	4909									
264	Learn & Serve America	4910									
265	McKinney Education for Homeless Children	4920									
266	Title II - Eisenhower - Professional Development Formula	4930	74,975								
267	Title II - Teacher Quality	4932									
268	Federal Charter Schools	4960									
269	Medicaid Matching Funds - Administrative Outreach	4991	163,560								
270	Medicaid Matching Funds - Fee-For-Service Program	4992	50,731								

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
271	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	1,182	296,666							
272	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,505,003	296,666	0	0	0	0		0	0
273	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,505,003	296,666	0	0	0	0	0	0	0
274	TOTAL DIRECT RECEIPTS/REVENUES		55,532,345	8,816,769	2,806,623	1,863,037	2,028,219	2,500	747,534	667,377	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	23,544,517	2,801,177	457,837	1,397,448	86,000	1,500			28,288,479
6	Pre-K Programs	1125									0
7	Special Education Programs (Functions 1200 - 1220)	1200	5,917,907	930,284	54,051	81,303	11,000	0			6,994,545
8	Special Education Programs Pre-K	1225	535,304	55,444	0	8,281					599,029
9	Remedial and Supplemental Programs K-12	1250									0
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400									0
13	Interscholastic Programs	1500	110,970	1,545	6,978	4,215	0	2,400			120,108
14	Summer School Programs	1600	157,649	1,384	7,937	9,593					176,563
15	Gifted Programs	1650	1,122,759	145,710	1,904	6,759					1,277,132
16	Driver's Education Programs	1700									0
17	Bilingual Programs	1800	434,305	53,618	882	1,586					490,391
18	Tuani Alternative & Optional Programs	1900									0
19	Pre-K Programs - Private Tuition	1910									0
20	Regular K-12 Programs - Private Tuition	1911						910,000			910,000
21	Special Education Programs K-12 Private Tuition	1912									0
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	Tuani Alternative/Optional Programs Private Tuition	1922									0
32	Total Instruction	1000	31,823,411	3,999,162	529,589	1,509,185	97,000	913,900	0	0	38,862,247
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	926,591	107,677	0	315					1,034,583
36	Guidance Services	2120	133,166	9,767		2,118					145,051
37	Health Services	2130	831,141	61,279	17,319	7,652	1,550				918,941
38	Psychological Services	2140	457,423	16,916	10,339	6,942	0	525			492,145
39	Speech Pathology & Audiology Services	2150	1,263,696	150,260	1,800	1,626					1,417,382
40	Other Support Services - Pupils (Describe & Itemize)	2190									0
41	Total Support Services - Pupil	2100	3,612,017	345,899	29,458	18,653	1,550	525	0	0	4,008,102
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	537,588	65,628	189,877	30,527		800			824,420
44	Educational Media Services	2220	930,941	137,835	40,860	143,925					1,253,561
45	Assessment & Testing	2230			11,924						11,924
46	Total Support Services - Instructional Staff	2200	1,468,529	203,463	242,661	174,452	0	800	0	0	2,089,905
47	Support Services - General Administration										
48	Board of Education Services	2310	180,293	885,901	221,256	1,329		16,000			1,284,769
49	Executive Administration Services	2320	257,691	40,085	5,739	441	5,000	3,000			311,956
50	Special Area Administration Services	2330	251,787	58,353	5,475						315,613
51	Tort Immunity Services	2360									0
52	Total Support Services - General Administration	2300	689,761	984,339	232,470	1,770	5,000	19,000	0	0	1,912,340
53	Support Services - School Administration										
54	Office of the Principal Services	2410	2,215,166	504,594	41,482	24,802					2,785,844
55	Other Support Services - School Administration (Describe & Itemize)	2490									0
56	Total Support Services - School Administration	2400	2,215,166	504,594	41,482	24,802	0	0	0	0	2,785,844

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
57	Support Services - Business:										
58	Direction of Business Support Services	2510									0
59	Fiscal Services	2520	626,029	67,315	56,147	7,120	6,000	90,000			852,611
60	Operation & Maintenance of Plant Services	2540									0
61	Pupil Transportation Services	2550			402						402
62	Food Services	2580			571,676						571,676
63	Internal Services	2570		4,186	254,412						324,201
64	Total Support Services - Business	2500	626,029	71,501	892,637	72,723	6,000	90,000	0	0	1,748,890
65	Support Services - Central										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620									0
68	Information Services	2630	98,153	289	4,258	0	4,000				106,700
69	Staff Services	2640	313,812	52,023	59,976	1,353	11,000				438,164
70	Data Processing Services	2660	1,147,020	92,471	132,762	59,265	45,000				1,476,518
71	Total Support Services - Central	2600	1,558,985	144,783	196,996	60,618	60,000	0	0	0	2,021,382
72	Other Support Services (Describe & Itemize)	2500									0
73	Total Support Services	2000	10,170,487	2,234,579	1,625,704	352,818	72,550	110,325	0	0	14,566,463
74	COMMUNITY SERVICES (ED)	3000	892,223	6,034	17,847	37,070	3,000				958,114
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										0
77	Payments for Regular Programs	4110									0
78	Payments for Special Education Programs	4120						1,157,000			1,157,000
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	Total Payments to Districts and Other Govt Units (In-State)	4100			0			1,157,000			1,157,000
84	Payments for Regular Programs - Tuition	4210									0
85	Payments for Special Education Programs - Tuition	4220									0
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
87	Payments for CTE Programs - Tuition	4240									0
88	Payments for Community College Programs - Tuition	4270									0
89	Payments for Other Programs - Tuition	4280									0
90	Other Payments to In-State Govt Units	4290									0
91	Total Payments to Other Dist & Govt Units - Tuition (In-State)	4200						0			0
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	Total Payments to Other District & Govt Units - Transfers (In-State)	4300			0			0			0
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	Total Payments to Other District & Govt Units	4000			0			1,157,000			1,157,000
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										
104	Tax Anticipation Warrants	5110									0
105	Tax Anticipation Notes	5120									0
106	Corporate Personal Property Regl Tax Anticipated Notes	5130									0
107	State Aid Anticipation Certificates	5140									0
108	Other Interest on Short-Term Debt	5150									0
109	Total Debt Service - Interest on Short-Term Debt	5100						0			0

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5900									0
112	PROVISION FOR CONTINGENCIES (ED)	6000									0
113	Total Direct Disbursements/Expenditures		42,886,121	6,231,775	2,173,140	1,899,013	172,550	2,187,225	0	0	55,543,824
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(11,479)
115											
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	Support Services - Business										
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530									0
123	Operation & Maintenance of Plant Services	2540	2,583,132	399,406	1,180,533	1,036,900	308,000	0			5,507,971
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	2,583,132	399,406	1,180,533	1,036,900	308,000	0	0	0	5,507,971
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	2,583,132	399,406	1,180,533	1,036,900	308,000	0	0	0	5,507,971
129	COMMUNITY SERVICES (O&M)	3000									0
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										
132	Payments for Special Education Programs	4120									0
133	Payments for CTE Program	4140									0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4180									0
135	Total Payments to Other Govt Units (In-State)	4100			0						0
136	Payments to Other Govt Units (Out of State)	4400									0
137	Total Payments to Other District and Govt Unit	4000			0						0
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									0
142	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
143	State Aid Anticipation Certificates	5140									0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
145	Total Debt Service - Interest on Short-Term Debt	5100									0
146	Debt Service - Interest on Long-Term Debt	5200									0
147	Total Debt Service	5000									0
148	PROVISION FOR CONTINGENCIES (O&M)	6000									0
149	Total Direct Disbursements/Expenditures		2,583,132	399,406	1,180,533	1,036,900	308,000	0	0	0	5,507,971
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										3,308,798
151											
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110									0
157	Tax Anticipation Notes	5120									0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
159	State Aid Anticipation Certificates	5140									0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
161	Total Debt Service - Interest On Short-Term Debt	5100						0			0

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
162	Debt Service - Interest on Long-Term Debt	5200						627,888			627,888
163	Debt Service - Payments of Principal on Long-Term Debt	5300						2,160,000			2,160,000
164	(Lease/Purchase Principal Retired)							12,339			12,339
165	Debt Service Other (Describe & Itemize)	5400				0		2,800,227			2,800,227
166	Total Debt Service	5000				0		2,800,227			2,800,227
167	PROVISION FOR CONTINGENCIES (DS)	6000				0		2,800,227			2,800,227
168	Total Direct Disbursements/Expenditures					0		2,800,227			2,800,227
169	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										6,396
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Support Services - Pupils										
173	Other Support Services - Pupils (Describe & Itemize)	2190									0
174	Support Services - Business										
175	Pupil Transportation Services	2550	30,628		1,605,400						1,636,028
176	Other Support Services (Describe & Itemize)	2900									0
177	Total Support Services	2000	30,628	0	1,605,400	0	0	0	0	0	1,636,028
178	COMMUNITY SERVICES (TR)	3000									0
179	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
180	Payments to Other Govt Units (In-State)										
181	Payments for Regular Program	4110									0
182	Payments for Special Education Programs	4120									0
183	Payments for Adult/Continuing Education Programs	4130									0
184	Payments for CTE Programs	4140									0
185	Payments for Community College Programs	4170									0
186	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
187	Total Payments to Other Govt Units (In-State)	4100			0			0			0
188	Payments to Other Govt Units (Out-of-State)	4400									0
189	(Describe & Itemize)										0
190	Total Payments to Other Districts & Govt Units	4000			0			0			0
191	DEBT SERVICE (TR)										
192	Debt Service - Interest on Short-Term Debt										
193	Tax Anticipation Warrants	5110									0
194	Tax Anticipation Notes	5120									0
195	Corporate Personal Prop Rep. Tax Anticipation Notes	5130									0
196	State Aid Anticipation Certificates	5140									0
197	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
198	Total Debt Service - Interest on Short-Term Debt	5100						0			0
199	Debt Service - Interest on Long-Term Debt	5200									0
200	Debt Service - Payments of Principal on Long-Term Debt	5300									0
201	(Lease/Purchase Principal Retired)										0
202	Debt Service - Other (Describe and Itemize)	5400									0
203	Total Debt Service	5000						0			0
204	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
205	Total Direct Disbursements/Expenditures		30,628	0	1,605,400	0	0	0		0	1,636,028
206	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										227,009
207	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
208	INSTRUCTION (MR/SS)										
209	Regular Program	1100									359,285
210	Pre-K Programs	1125									0
211	Special Education Programs (Functions 1200-1220)	1200									544,982
212	Special Education Programs Pre-K	1225									8,480
213	Remedial and Supplemental Programs K-12	1250									0
214	Remedial and Supplemental Programs Pre-K	1275									0
215	Adult/Continuing Education Programs	1300									0
216	CTE Programs	1400									0
217	Interscholastic Programs	1500									2,895

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2											
217	Summer School Programs	1600		8,135							8,135
218	Gifted Programs	1650		17,648							17,648
219	Driver's Education Programs	1700									0
220	Bilingual Programs	1800		6,677							6,677
221	Tenant Alternative & Optional Programs	1900									0
222	Total Instruction	1000		948,102							948,102
223	SUPPORT SERVICES (MR/SS)										
224	Support Services - Pupil										
225	Attendance & Social Work Services	2110		13,903							13,903
226	Guidance Services	2120		1,954							1,954
227	Health Services	2130		62,865							62,865
228	Psychological Services	2140		5,830							5,830
229	Speech Pathology & Audiology Services	2150		19,030							19,030
230	Other Support Services - Pupils (Describe & Itemize)	2190									0
231	Total Support Services - Pupil	2100		103,582							103,582
232	Support Services - Instructional Staff										
233	Improvement of Instruction Services	2210		34,982							34,982
234	Educational Media Services	2220		55,473							55,473
235	Assessment & Testing	2230									0
236	Total Support Services - Instructional Staff	2200		90,455							90,455
237	Support Services - General Administration										
238	Board of Education Services	2310		3,266							3,266
239	Executive Administration Services	2320		16,970							16,970
240	Special Area Administrative Services	2330		24,621							24,621
241	Claims Paid from Self Insurance Fund	2361									0
242	Workers' Compensation or Workers' Occupation Disease Act	2362									0
243	Payments										0
244	Unemployment Insurance Payments	2363									0
245	Insurance Payments (regular or self-insurance)	2364									0
246	Risk Management and Claims Services Payments	2365									0
247	Judgment and Settlements	2366									0
248	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
249	Reciprocal Insurance Payments	2368									0
250	Legal Service	2369									0
251	Total Support Services - General Administration	2300		44,857							44,857
252	Support Services - School Administration										
253	Office of the Principal Services	2410		185,053							185,053
254	Other Support Services - School Administration (Describe & Itemize)	2490									0
255	Total Support Services - School Administration	2400		185,053							185,053
256	Support Services - Business										
257	Direction of Business Support Services	2510									0
258	Fiscal Services	2520		91,661							91,661
259	Facilities Acquisition & Construction Services	2530									0
260	Operation & Maintenance of Plant Service	2540		522,121							522,121
261	Pupil Transportation Services	2550									0
262	Food Services	2560									0
263	Internal Services	2570		20,467							20,467
264	Total Support Services - Business	2500		634,249							634,249

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
264	Support Services - Central										
265	Direction of Central Support Services	2610									0
266	Planning, Research, Development & Evaluation Services	2620									0
267	Information Services	2630		21,935							21,935
268	Staff Services	2640		40,222							40,222
269	Data Processing Services	2660		120,621							120,621
270	Total Support Services - Central	2600		182,778							182,778
271	Other Support Services (Describe & Itemize)	2800									0
272	Total Support Services	2800		1,240,974							1,240,974
273	COMMUNITY SERVICES (MR/SS)	3000		113,608							113,608
274	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										0
275	Payments for Special Education Programs	4120									0
276	Payments for CTE Programs	4140									0
277	Total Payments to Other Districts & Govt Units	4000		0							0
278	DEBT SERVICE (MR/SS)										0
279	Debt Service - Interest on Short-Term Debt										0
280	Tax Anticipation Warrants	5110									0
281	Tax Anticipation Notes	5120									0
282	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
283	State Aid Anticipation Certificates	5140									0
284	Other (Describe & Itemize)	5150									0
285	Total Debt Service	5000									0
286	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
287	Total Direct Disbursements/Expenditures			2,302,684							2,302,684
288	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(274,465)
289											
290	60 - CAPITAL PROJECTS (CP)										
291	SUPPORT SERVICES (CP)										
292	Support Services - Business				550,000	2,500,000					3,050,000
293	Facilities Acquisition & Construction Services	2530									0
294	Other Support Services (Describe & Itemize)	2900									0
295	Total Support Services	2000	0	0	550,000	2,500,000	0	0	0		3,050,000
296	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
297	Payments to Other Govt Units (In-State)										0
298	Payments to Other Govt Units (In-State)	4100									0
299	Payment for Special Education Programs	4120									0
300	Payment for CTE Programs	4140									0
301	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
302	Total Payments to Other Districts & Govt Units	4000									0
303	PROVISION FOR CONTINGENCIES (CP)	6000									0
304	Total Direct Disbursements/Expenditures		0	0	550,000	2,500,000	0	0	0		3,050,000
305	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,047,500)
306											
307	70 WORKING CASH FUND (WC)										
308											
309	80 - TORT FUND (TF)										
310	SUPPORT SERVICES - GENERAL ADMINISTRATION										
311	Claims Paid from Self Insurance Fund	2361									0
312	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			417,909						417,909
313	Unemployment Insurance Payments	2363		33,825							33,825
314	Insurance Payments (regular or self-insurance)	2364			9,484						9,484
315	Risk Management and Claims Services Payments	2365			23,500	0					23,500
316	Judgment and Settlements	2366									0
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
318	Reciprocal Insurance Payments	2368									0
319	Legal Service	2369									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
320	Property Insurance (Building & Grounds)	2371			164,800						164,800
321	Vehicle Insurance (Transportation)	2372									0
322	Total Support Services - General Administration	2000	0	33,825	615,693	0	0	0	0	0	649,518
323	DEBT SERVICE (TF)										
324	Debt Service - Interest on Short-Term Debt										
325	Tax Anticipation Warrants	5110									0
326	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
327	Other Interest on Short-Term Debt	5150									0
328	Total Debt Service	5000									0
329	PROVISIONS FOR CONTINGENCIES (TF)	6000									0
330	Total Direct Disbursements/Expenditures		0	33,825	615,693	0	0	0	0	0	649,518
331	Excess (Deficiency) of Receipts/Revenues Over										
332	Disbursements/Expenditures										17,859
333	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
334	SUPPORT SERVICES (FP&S)										
335	Support Services - Business										0
336	Facilities Acquisition & Construction Services	2530									0
337	Operation & Maintenance of Plant Service	2540									0
338	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
339	Other Support Services (Describe & Itemize)	2900									0
340	Total Support Services	2000	0	0	0	0	0	0	0	0	0
341	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
342	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
343	Total Payments to Other Districts & Govt Units (FP&S)	4000									0
344	DEBT SERVICE (FP&S)										
345	Debt Service - Interest on Short-Term Debt										0
346	Tax Anticipation Warrants	5110									0
347	Other Interest on Short-Term Debt	5150									0
348	Total Debt Service - Interest on Short-Term Debt	5100									0
349	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt	5300									0
350	(Lease/Purchase Principal Retired)										0
351	Total Debt Service	5000									0
352	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
353	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
354	Excess (Deficiency) of Receipts/Revenues Over										0
	Disbursements/Expenditures										0

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

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

	A	B	C	D	E	F
1						
2	Park Ridge - Niles CCSD 64 5016064004					
3	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5		55,532,345	8,816,769	1,863,037	747,534	66,959,685
6		55,543,824	5,507,971	1,636,028		62,687,823
7		(11,479)	3,308,798	227,009	747,534	4,271,862
8		22,651,043	1,945,874	3,076,735	13,824,146	41,497,798
9	Balanced budget, no deficit reduction plan is required.					
10						
11						
12	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).					
13	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.					
14	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.					
15	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

A		B	C	D	E	F	G
		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2012-13					
1	Park Ridge - Niles CCSD 64 5016064004 <i>District Number</i>						
2							
3							
4							
5							
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)						
7	RECEIPTS/REVENUES						
8			Acct No.				
9	LOCAL SOURCES		1000				
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000				
11	STATE SOURCES		3000				
12	FEDERAL SOURCES		4000				
13	Total Receipts/Revenues						
14	DISBURSEMENTS/EXPENDITURES		Funct No.				
15	INSTRUCTION		1000				
16	SUPPORT SERVICES		2000				
17	COMMUNITY SERVICES		3000				
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000				
19	DEBT SERVICES		5000				
20	PROVISION FOR CONTINGENCIES		6000				
21	Total Disbursements/Expenditures						
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures						
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						
25	OTHER USES OF FUNDS (8000)						
26	TOTAL OTHER SOURCES/USES OF FUNDS						
27	ESTIMATED ENDING FUND BALANCE						

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

A	B	H	I	J	K	L
ESTIMATED BUDGET FY2013-14						
1						
2						
3	Park Ridge - Niles CCSD 64	5016064004				
4	<i>District Number</i>					
5						
6						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)					
8	RECEIPTS/REVENUES	Acct No.				
9	LOCAL SOURCES	1000				0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000				0
11	STATE SOURCES	3000				0
12	FEDERAL SOURCES	4000				0
13	Total Receipts/Revenues		0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.				
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
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
27	ESTIMATED ENDING FUND BALANCE		22,651,043	3,076,735	13,824,146	41,497,798

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	M	N	O	P	Q
1	ESTIMATED BUDGET FY2014-15						
2							
3							
4							
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)						
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
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	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		22,651,043	1,945,874	3,076,735	13,824,146	41,497,798

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

A	B	R	S	T	U	V
ESTIMATED BUDGET FY2015-16						
1	Park Ridge - Niles CCSD 64 5016064004 <i>District Number</i>					
2						
3						
4						
5						
6						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)					
8	RECEIPTS/REVENUES	Acct No.				
9	LOCAL SOURCES	1000				0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000				0
11	STATE SOURCES	3000				0
12	FEDERAL SOURCES	4000				0
13	Total Receipts/Revenues		0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Fund No.				
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
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
27	ESTIMATED ENDING FUND BALANCE		22,651,043	3,076,735	13,824,146	41,497,798

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	W	X	Y	Z
	SUMMARY					
	BUDGET ADDENDUM - DEFICIT REDUCTION PLAN					
	ESTIMATED BUDGET					
	Date of Adoption: (Enter as MM/DD/YY)					
6			FY2012-13	FY2013-14	FY2014-15	FY2015-16
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		37,216,675	41,497,798	41,497,798	41,497,798
8	RECEIPTS/REVENUES	Acct No.				
9	LOCAL SOURCES	1000	60,966,014	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	4,192,002	0	0	0
12	FEDERAL SOURCES	4000	1,801,669	0	0	0
13	Total Receipts/Revenues		66,959,685	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.				
15	INSTRUCTION	1000	38,862,247	0	0	0
16	SUPPORT SERVICES	2000	21,710,462	0	0	0
17	COMMUNITY SERVICES	3000	958,114	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,157,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		62,687,823	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		4,271,862	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		249,361	0	0	0
25	OTHER USES OF FUNDS (8000)		240,100	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		9,261	0	0	0
27	ESTIMATED ENDING FUND BALANCE		41,497,798	41,497,798	41,497,798	41,497,798

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

Park Ridge - Niles CCSD 64**5016064004**

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

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: Park Ridge - Niles CCSD 64		RCDT Number: 05-016-0640-04	
Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2012		Budgeted Expenditures, Fiscal Year 2013	
		(10) Educational	(20) Operations & Maintenance	(10) Educational	(20) Operations & Maintenance
1. Executive Administration Services	2320	316,876		311,956	
2. Special Area Administration Services	2330	291,355		315,615	
3. Other Support Services - School Administration	2490			0	0
4. Direction of Business Support Services	2510			0	0
5. Internal Services	2570	349,763		324,201	
6. Direction of Central Support Services	2610			0	0
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0	0
8. Totals		957,994	0	951,772	0
9. Estimated Percent Increase (Decrease) for FY2013 (Budgeted) over FY2012 (Actual)					-1%

Park Ridge - Niles CCSD 64 5016064004

See: School Code, Section 10-20.21 - Contracts

[illegible]

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