

ILLINOIS STATE BOARD OF EDUCATION

School Business and Support Services Division
100 North First Street
Springfield, Illinois 62777-0001

Accounting Basis:

- X Cash
Accrual

SCHOOL DISTRICT BUDGET FORM \*
July 1, 2007 - June 30, 2008

Submit budget (as adopted) on ISBE Form 50-36 to: www.isbe.net/sfms/budget/2008/budget.htm

District Name: Oak Park Elementary School District
District RCDT No: 14-016-0970-02
County: Cook

Budget of Oak Park Elementary School District School District No. 97, County of Cook, State of Illinois, for the Fiscal Year beginning July 1, 2007 and ending June 30, 2008.

WHEREAS the Board of Education of Oak Park Elementary School District School District No. 97, County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 14th day of August, 20 07, 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, 2007 and ending June 30, 2008.

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 25th day of September, 20 07 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

Note: The electronic version does not require member signatures.

Table with 2 columns: MEMBERS VOTING YEA, MEMBERS VOTING NAY. Multiple empty rows for signatures.

\* Based on the Illinois Program Accounting Manual for Local Education Agencies (LEAs) as required by Section 17-1 of the School Code. 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).

**Unbalanced Budget, however, a deficit reduction plan is not required at this time.**

Oak Park Elementary School District

Original Budget  
 Amended Budget

Date: September 25, 2007  
 (MM/DD/YY)

[See page 31 for references]

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>1. ESTIMATED FUND BALANCE July 1, 2007</b>		16,377,087	943,657	3,648,104	829,322	1,041,904	503,564	5,824,803	0	2,297,765
<b>RECEIPTS/REVENUES</b>										
<b>2. LOCAL SOURCES</b>	<b>1000</b>	39,205,215	3,927,978	7,972,500	1,332,659	1,135,000	25,000	275,000	0	125,000
<b>3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA</b>	<b>2000</b>	0	0	0	0	0	0	0	0	0
<b>4. STATE SOURCES</b>	<b>3000</b>	7,294,440	2,000,000	0	1,379,000	0	0	0	0	0
<b>5. FEDERAL SOURCES</b>	<b>4000</b>	2,359,780	0	0	0	0	0	0	0	0
<b>6. Total Direct Receipts/Revenues</b>		48,859,435	5,927,978	7,972,500	2,711,659	1,135,000	25,000	275,000	0	125,000
7. Receipts/Revenues for "On Behalf of" Payments <sup>2</sup>	3998									
<b>8. Total Receipts/Revenues</b>		48,859,435	5,927,978	7,972,500	2,711,659	1,135,000	25,000	275,000	0	125,000
<b>DISBURSEMENTS/EXPENDITURES</b>										
<b>9. INSTRUCTION</b>	<b>1000</b>	34,410,195				536,100				
<b>10. SUPPORT SERVICES</b>	<b>2000</b>	13,561,511	7,287,574		2,601,985	879,400	200,000			0
<b>11. COMMUNITY SERVICES</b>	<b>3000</b>	48,227	0		0	0				
<b>12. NONPROGRAMMED CHARGES</b>	<b>4000</b>	120,000	0	0	0	0	0			0
<b>13. DEBT SERVICES</b>	<b>5000</b>	0	0	7,459,585	0	0			0	0
<b>14. PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0	0	0	0			0
<b>15. Total Direct Disbursements/Expenditures</b>		48,139,933	7,287,574	7,459,585	2,601,985	1,415,500	200,000		0	0
16. Disbursements/Expenditures for "On Behalf of" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0
<b>17. Total Disbursements/Expenditures</b>		48,139,933	7,287,574	7,459,585	2,601,985	1,415,500	200,000		0	0
<b>18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		719,502	(1,359,596)	512,915	109,674	(280,500)	(175,000)	275,000	0	125,000
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>OTHER FINANCING SOURCES (7000)</b>										
<b>TRANSFER FROM OTHER FUNDS (7100)</b>										
19. Permanent Transfer from Working Cash Fund - Abolishment (Section 20-8)	7110									
20. Permanent Transfer from Working Cash Fund - Interest (Section 20-5)	7120	275,000								
21. Permanent Transfer (Section 17-2A)	7130									
22. Permanent Transfer of Interest (Section 10-22.44)	7140									
23. Permanent Transfer from Site and Construction/Capital Improvement Fund (Section 10-22.14)	7150									
24. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11) <sup>3</sup>	7160									
25. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14) <sup>3</sup>	7170									
26. Permanent Transfer from Working Cash Fund - Abatement (Section 20-9)	7180	1,000,000	1,600,000							
<b>SALE OF BONDS (7200)</b>										
27. Principal on Bonds Sold (Amount of Original Issue) <sup>4</sup>	7210							3,170,000		
28. Premium on Bonds Sold	7220									
29. Accrued Interest on Bonds Sold	7230									

## BUDGET SUMMARY

Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/ Social Security	Site & Construction/ Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
30. Sale or Compensation for Fixed Assets <sup>5</sup> (Section 2-3.12 and 17-2.11)	7300									
31. School Technology Revolving Loan Program (STRLP)	7500									
32. Other Sources (Describe & Itemize)	7900									
<b>33. Total Other Financing Sources</b> (Total Lines 19-32)		1,275,000	1,600,000	0	0	0	0	3,170,000	0	0
<b>OTHER FINANCING USES (8000)</b>										
<b>TRANSFER TO OTHER FUNDS (8100)</b>										
34. Perm. Transfer from Working Cash Fund - Abolishment	8110							0		
35. Permanent Transfer of Working Cash Fund - Interest (Section 20-5)	8120							275,000		
36. Permanent Transfer (Section 17-2A)	8130									
37. Permanent Transfer of Interest (Section 10-22.44) <sup>6</sup>	8140									
38. Permanent Transfer from Site & Construction/Capital Improvement Fund (Section 10-22.14)	8150						0			
39. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11)	8160									0
40. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14)	8170									0
41. Permanent Transfer of Working Cash Fund-Abatement (Sec. 20-9)	8180							2,600,000		
42. Other Uses (Describe & Itemize)	8190									
<b>43. Total Other Financing Uses</b> (Total Lines 34-42)		0	0	0	0	0	0	2,875,000	0	0
<b>44. Total Other Financing Sources (Uses)</b> (Line 33 minus 43)		1,275,000	1,600,000	0	0	0	0	295,000	0	0
<b>45. ESTIMATED FUND BALANCE June 30, 2008</b> <b>(Total Lines 1, 18 &amp; 44)</b>		18,371,589	1,184,061	4,161,019	938,996	761,404	328,564	6,394,803	0	2,422,765

## SUMMARY OF CASH TRANSACTIONS

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
1. ESTIMATED BALANCE ON HAND July 1, 2007 (Cash Plus Investments at Cost)	101-5 180	13,900,783	631,220	4,067,666	1,334,629	1,223,460	529,838	6,118,676	0	293,979
2. Total Direct Receipts & Other Financing Sources <sup>8</sup> (Total from Budget Summary, Lines 6 & 33)		50,134,435	7,527,978	7,972,500	2,711,659	1,135,000	25,000	3,445,000	0	125,000
<b>OTHER RECEIPTS</b>										
3. Loans from Other Funds	430									
4. Loan Repayments from Other Funds	150									
5. Corporate Personal Property Tax Replacement Tax Anticipation Notes	406									
6. Tax Anticipation Warrants Issued	407									
7. Tax Anticipation Notes Issued	408									
8. Teachers/Employees' Orders Issued	409									
9. State Aid Anticipation Certificates Issued	410									
10. Other (Attach Itemization)	499									
11. Total Other Receipts (Total Lines 3-10)		0	0	0	0	0	0	0	0	0
12. Total Direct Receipts, Other Financing Sources, & Other Receipts (Total Lines 2 & 11)		50,134,435	7,527,978	7,972,500	2,711,659	1,135,000	25,000	3,445,000	0	125,000
13. Total Amount Available (Total Lines 1 & 12)		64,035,218	8,159,198	12,040,166	4,046,288	2,358,460	554,838	9,563,676	0	418,979
14. Total Direct Disbursements & Other Financing Uses <sup>9</sup> (Total from Budget Summary, Lines 15 & 43)		48,139,933	7,287,574	7,459,585	2,601,985	1,415,500	200,000	2,875,000	0	0
<b>OTHER DISBURSEMENTS</b>										
15. Loans to Other Funds <sup>10</sup>	150									
16. Loan Repayments to Other Funds	430									
17. Corporate Personal Property Replacement Tax Anticipation Notes Redeemed	406									
18. Tax Anticipation Warrants Redeemed	407									
19. Tax Anticipation Notes Redeemed	408									
20. Teachers/Employees' Orders Redeemed	409									
21. State Aid Anticipation Certificates Redeemed	410									
22. Other (Attach Itemization)	499									
23. Total Other Disbursements (Total Lines 15-22)		0	0	0	0	0	0	0	0	0
24. Total Direct Disbursements, Other Financing Uses, & Other Disbursements (Total Lines 14 & 23)		48,139,933	7,287,574	7,459,585	2,601,985	1,415,500	200,000	2,875,000	0	0
25. ESTIMATED BALANCE ON HAND June 30, 2008 (Cash Plus Investments at Cost) (Total Line 13 less line 24)		15,895,285	871,624	4,580,581	1,444,303	942,960	354,838	6,688,676	0	418,979

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>RECEIPTS/REVENUES FROM LOCAL SOURCES</b>										
<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>										
1. General Levy <sup>11</sup>	1110	31,885,341	3,892,978	7,822,500	1,297,659	1,100,000	0	0	0	0
2. Tort Immunity Levy	1120									
3. Leasing Levy <sup>12</sup>	1130									
4. Special Education Levy	1140	245,000								
5. Social Security/Medicare-Only Levy	1150									
6. Area Vocational Construction Levy	1160									
7. Summer School Levy	1170									
8. Other Tax Levies (Describe & Itemize)	1190									
<b>9. Total Ad Valorem Taxes Levied by LEA</b>		<b>32,130,341</b>	<b>3,892,978</b>	<b>7,822,500</b>	<b>1,297,659</b>	<b>1,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PAYMENTS IN LIEU OF TAXES</b>										
10. Mobile Home Privilege Tax	1210									
11. Payments from Local Housing Authority	1220									
12. Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	1,500,000								
13. Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
<b>14. Total Payments in Lieu of Taxes</b>		<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TUITION</b>										
15. Regular Tuition from Pupils or Parents	1311	2,500								
16. Regular Tuition from Other LEAs	1312									
17. Regular Tuition from Other Sources	1313									
18. Summer School Tuition from Pupils or Parents	1321	45,000								
19. Summer School Tuition from Other LEAs	1322									
20. Summer School Tuition from Other Sources	1323									
21. Vocational Tuition from Pupils or Parents	1331									
22. Vocational Tuition from Other LEAs	1332									
23. Vocational Tuition from Other Sources	1333									
24. Special Education Tuition from Pupils or Parents	1341									
25. Special Education Tuition from Other LEAs	1342									
26. Special Education Tuition from Other Sources	1343									
27. Adult Tuition from Pupils or Parents	1351									
28. Adult Tuition from Other LEAs	1352									
29. Adult Tuition from Other Sources	1353									
<b>30. Total Tuition</b>		<b>47,500</b>								
<b>TRANSPORTATION FEES</b>										
31. Regular Transportation Fees from Pupils or Parents	1411									
32. Regular Transportation Fees from Other LEAs	1412									
33. Regular Transportation Fees from Private Sources	1413									
34. Regular Transportation Fees from Co-curricular Activities	1415									
35. Summer School Transportation Fees from Pupils or Parents	1421									
36. Summer School Transportation Fees from Other LEAs	1422									
37. Summer School Transportation Fees from Other Sources	1423									
38. Vocational Transportation Fees from Pupils or Parents	1431									
39. Vocational Transportation Fees from Other LEAs	1432									
40. Vocational Transportation Fees from Other Sources	1433									
41. Special Ed. Transportation Fees from Pupils or Parents	1441									
42. Special Ed. Transportation Fees from Other LEAs	1442									
43. Special Ed. Transportation Fees from Other Sources	1443									

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
44. Adult Transportation Fees from Pupils or Parents	1451									
45. Adult Transportation Fees from Other LEAs	1452									
46. Adult Transportation Fees from Other Sources	1453									
<b>47. Total Transportation Fees</b>					0					
<b>EARNINGS ON INVESTMENTS</b>										
48. Interest on Investments	1510	700,000	30,000	150,000	35,000	35,000	25,000	275,000	0	125,000
49. Gain or Loss on Sale of Investments	1520									
<b>50. Total Earnings on Investments</b>		700,000	30,000	150,000	35,000	35,000	25,000	275,000	0	125,000
<b>FOOD SERVICE</b>										
51. Sales to Pupils - Lunch	1611	536,234								
52. Sales to Pupils - Breakfast	1612	5,000								
53. Sales to Pupils - A la Carte	1613									
54. Sales to Pupils - Other	1614									
55. Sales to Adults	1620									
56. Other Food Service	1690	275,000								
<b>57. Total Food Service</b>		816,234								
<b>PUPIL ACTIVITIES</b>										
58. Admissions - Athletic	1711									
59. Admissions - Other	1719									
60. Fees	1720	24,500								
61. Book Store Sales	1730									
62. Other Pupil Activity Revenue (Describe & Itemize)	1790									
<b>63. Total Pupil Activities</b>		24,500	0							
<b>TEXTBOOKS</b>										
64. Rentals - Regular Textbook	1811	275,000								
65. Rentals - Summer School Textbook	1812									
66. Rentals - Adult/Continuing Education Textbook	1813									
67. Rentals - Other (Describe & Itemize)	1819									
68. Sales - Regular Textbook	1821									
69. Sales - Summer School Textbook	1822									
70. Sales - Adult/Continuing Education Textbook	1823									
71. Sales - Other (Describe & Itemize)	1829									
72. Other (Describe & Itemize)	1890									
<b>73. Total Textbooks</b>		275,000								
<b>OTHER REVENUE FROM LOCAL SOURCES</b>										
74. Rentals	1910	250	5,000							
75. Contributions and Donations from Private Sources	1920									
76. Services Provided Other LEAs	1940	3,000								
77. Refund Prior Years' Expenditures	1950									
78. Payment from Other LEAs	1991									
79. Sale of Vocational Projects	1992									
80. Local Fees	1993	3,708,390								
81. Other (Describe & Itemize)	1999									
<b>82. Total Other Revenue from Local Sources</b>		3,711,640	5,000	0	0	0	0	0	0	0
<b>83. Total Receipts/Revenues from Local Sources</b> (Total Lines 9, 14, 30, 47, 50, 57, 63, 73, 82)		39,205,215	3,927,978	7,972,500	1,332,659	1,135,000	25,000	275,000	0	125,000

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA</b>	<b>2000</b>									
84. Flow-Through Revenue from State Sources	2100									
85. Flow-Through Revenue from Federal Sources	2200									
86. Other Flow-Through (Describe & Itemize)	2300									
<b>87. Total Flow-Through Receipts/Revenues From One LEA to Another LEA (Total of Lines 84-86)</b>		0	0		0	0				
<b>RECEIPTS/REVENUES FROM STATE SOURCES</b>	<b>3000</b>									
<b>UNRESTRICTED GRANTS-IN-AID</b>										
88. General State Aid - Sec. 18-8.05	3001	3,350,000	2,000,000							
89. General State Aid - Hold Harmless/Supplemental	3002									
90. Reorganization Incentives	3005									
91. Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
<b>92. Total Unrestricted Grants-In-Aid</b>		3,350,000	2,000,000	0	0	0	0		0	0
<b>RESTRICTED GRANTS-IN-AID</b>										
<b>SPECIAL EDUCATION 3100</b>										
93. Special Education - Private Facility Tuition	3100	577,200								
94. Special Education - Extraordinary	3105	620,022								
95. Special Education - Personnel	3110	1,388,000								
96. Special Education - Orphanage - Individual	3120	670,000								
97. Special Education - Orphanage - Summer	3130	48,000								
98. Special Education - Summer School	3145	25,000								
99. Special Education - Other (Describe & Itemize)	3199									
<b>100. Total Special Education</b>		3,328,222	0		0					
<b>VOCATIONAL EDUCATION 3200</b>										
101. Vocational Education - Tech. Prep.	3200									
102. Vocational Education - Coordination Grants	3210									
103. Vocational Education - Formula	3215	4,500								
104. Vocational Education - Jobs for Illinois Graduates	3217									
105. Vocational Education - Secondary Program Improvements	3220									
106. Vocational Education - WECEP	3225									
107. Vocational Education - Elem. Career Development Program	3275									
108. Vocational Education - Other (Describe & Itemize)	3299									
<b>109. Total Vocational Education</b>		4,500	0		0	0				
<b>BILINGUAL EDUCATION 3300</b>										
110. Bilingual Education - Downstate - TPI	3305	8,806								
111. Bilingual Education - Downstate - TBE	3310									
<b>112. Total Bilingual Education</b>		8,806				0				
113. Gifted Education	3350									
114. State Free Lunch & Breakfast	3360	16,262								
115. School Breakfast Initiative	3365									
116. Driver Education	3370									
117. Adult Education from Community College Board	3410									
118. Adult Education - Other (Describe & Itemize)	3499									



ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>TRANSPORTATION</b>										
119. Transportation - Regular/Vocational	3500				29,000					
120. Transportation - Special Education	3510				1,350,000					
121. Transportation - Other (Describe & Itemize)	3599									
<b>122. Total Transportation</b>		0	0		1,379,000	0				
123. Learning Improvement - Change Grants	3610									
124. Scientific Literacy	3660									
125. Truant Alternative/Optional Education	3695									
126. Early Childhood - Block Grant	3705	207,870								
127. Reading Improvement Block Grant	3715	214,980								
128. Reading Improvement Block Grant - Reading Recovery	3720									
129. Chicago General Education Block Grant	3766									
130. Chicago Educational Services Block Grant	3767									
131. School Safety & Educational Improvement Block Grant	3775	85,000								
132. Technology - Closing the Gaps	3792									
133. State Library Grant	3800									
134. Illinois Arts Council Grants	3801									
135. Illinois Scholars Program	3803									
136. Illinois Occupational Information Coordinating Committee	3806									
137. Project Success	3807									
138. IDOT Safety	3808									
139. IDOT Alcohol Awareness	3809									
140. State Charter Schools	3815									
141. Summer Bridges	3825									
142. Academic Early Warning List	3830									
143. Infrastructure Improvements - Planning/Construction	3920									
144. School Infrastructure - Maintenance Projects	3925									
145. Other Restricted Revenue from State Sources (Describe & Itemize)	3999	78,800								
<b>146. Total Restricted Grants-In-Aid</b> (Total Lines 100,109, 112-118,122-145)		3,944,440	0	0	1,379,000	0	0	0	0	0
<b>147. Total Receipts/Revenues From State Sources</b> (Total Lines 92 & 146)		7,294,440	2,000,000	0	1,379,000	0	0	0	0	0
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>									
<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
148. Federal Impact Aid	4001									
149. Other Unrestricted Grants-In-Aid Received Directly From the Federal Govt.	4009									
<b>150. Total Unrestricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0	0	0	0	0	0	0	0
<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
151. Emergency School Assistance Act	4025									
152. ESEA - Title VII - Bilingual	4030									
153. ESEA - Title VI - Excellence in Education	4035									
154. Community Action Program - OEO	4040									
155. Head Start	4045									
156. Construction (Impact Aid)	4050									
157. EPA Grant Proceeds (Life Safety Purposes Only)	4055									

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
158. MAGNET	4060									
159. Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4099									
<b>160. Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE</b>										
<b>TITLE V</b>	<b>4100</b>									
161. Title V-Innovation and Flexibility Formula	4100	7,579								
162. Title V-LEA Projects	4105									
163. Title V-Rural and Low Income Schools	4107									
164. Title V-Class Size Reduction	4110									
165. Title V-State Assessments	4120									
166. Title V-Other (Describe & Itemize)	4199									
<b>167. Total Title V</b>		7,579	0		0	0				
<b>FOOD SERVICE</b>	<b>4200</b>									
168. National School Lunch Program	4210	336,127								
169. Special Milk Program	4215									
170. School Breakfast Program	4220									
171. Summer Food Service Admin./Program	4225									
172. Child Care Commodity/SFS 13-Adult Day Care	4226									
173. Food Service - Other (Describe & Itemize)	4299									
<b>174. Total Food Service</b>		336,127								
<b>TITLE I</b>	<b>4300</b>									
175. Title I - Low Income	4300	447,502								
176. Title I - Low Income - Neglected, Private	4305	21,095								
177. Title I - Capital Expenses	4325									
178. Title I - School Improvement	4331									
179. Title I - Comprehensive School Reform	4332									
180. Title I - Reading First	4334									
181. Title I - Even Start	4335									
182. Title I - Migrant Education	4340									
183. Title I - Other (Describe & Itemize)	4399									
<b>184. Total Title I</b>		468,597	0		0	0				
<b>TITLE IV</b>	<b>4400</b>									
185. Title IV - Safe & Drug Free Schools - Formula	4400	25,713								
186. Title IV - Safe & Drug Free Schools - Violence Prevention	4406									
187. Title IV - Community Service	4420									
188. Title IV - 21st Century	4421									
189. Title IV - Other (Describe Itemize)	4499									
<b>190. Total Title IV</b>		25,713	0		0	0				
<b>FEDERAL - SPECIAL EDUCATION</b>	<b>4600</b>									
191. Fed - Spec Education - Preschool Flow - Through	4600	46,686								
192. Fed - Spec Education - Preschool Discretionary	4605									
193. Fed - Spec Education - IDEA - Flow Through/Low Incidence	4620	1,156,782								
194. Fed - Spec Education - IDEA - Room & Board	4625									
195. Fed - Spec Education - IDEA - Discretionary	4630									
196. Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699	88,000								
<b>197. Total Federal Special Education</b>		1,291,468	0		0	0				

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>VE - PERKINS</b>	<b>4700</b>									
198. VE - Perkins - Title IIA State Leadership	4720									
199. VE - Perkins - Title IIC Secondary	4745									
200. VE - Perkins - Title IIC Postsecondary/Adult	4750									
201. VE-Perkins-Title IIIE Tech. Prep.	4770									
202. VE-Education to Careers-Implementation (DOL)	4777									
203. VE-Other (Describe & Itemize)	4799									
<b>204. Total Vocational Education</b>		0	0			0				
205. Federal - Adult Education	4810									
206. Emergency Immigrant Assistance	4905									
207. Title III-English Language Acquisition	4909									
208. Learn & Serve America	4910									
209. McKinney Education for Homeless Children	4920									
210. Title II - Eisenhower - Professional Development Formula	4930	167,296								
211. Title II-Teacher Quality	4932									
212. Goals 2000	4945									
213. Goals 2000 - Leadership	4946									
214. Department of Rehabilitation Services	4950									
215. Federal Charter Schools	4960									
216. School Renovation	4980									
217. IDEA Part B-Supplemental Activities	4981									
218. School Renovation-Technology	4982									
219. Federal Emergency Management Aid (FEMA/IEMA)	4990									
220. Medicaid Matching Funds - Administrative Outreach	4991	63,000								
221. Medicaid Matching Funds - Fee-For-Service Program	4992									
222. Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999									
<b>223. Total Restricted Grants-In-Aid Received from Federal Government Thru the State</b> (Total of Lines 167, 174,184, 190, 197, 204-222)		2,359,780	0		0	0	0			0
<b>224. TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b> (Total of Lines 150, 160, 223)		2,359,780	0	0	0	0	0	0	0	0
<b>225. TOTAL DIRECT RECEIPTS/REVENUES</b> (Total of Lines 83, 87, 147, 224)		48,859,435	5,927,978	7,972,500	2,711,659	1,135,000	25,000	275,000	0	125,000

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>10 - EDUCATIONAL FUND (ED)</b>										
<b>INSTRUCTION (ED)</b>										
<b>1000</b>										
1. Regular Programs	1100	19,645,361	3,108,000	117,595	654,885	273,150				23,798,991
2. Special Education Programs (Function 1200-1220)	1200	6,207,156	99,433	134,134	122,378	58,822	2,510		2,375,159	8,999,592
3. Educationally Deprived/Remedial Programs	1250	401,360		2	2,451					403,813
4. Adult/Continuing Education Programs	1300									0
5. Vocational Programs	1400									0
6. Interscholastic Programs	1500	228,620		38,500						267,120
7. Summer School Programs	1600	98,500		1,425	7,600					107,525
8. Gifted Programs	1650	590,305		500	5,762					596,567
9. Bilingual Programs	1800	236,587								236,587
10. Truant Alternative & Optional Programs	1900									0
<b>11. Total Instruction<sup>14</sup></b>		<b>27,407,889</b>	<b>3,207,433</b>	<b>292,156</b>	<b>793,076</b>	<b>331,972</b>	<b>2,510</b>		<b>2,375,159</b>	<b>34,410,195</b>
<b>SUPPORT SERVICES (ED)</b>										
<b>2000</b>										
<b>Support Services - Pupil</b>										
<b>2100</b>										
12. Attendance & Social Work Services	2110	881,977		74,002	2,600					958,579
13. Guidance Services	2120				2,000					2,000
14. Health Services	2130	832,397	33,918	1,000	7,000					874,315
15. Psychological Services	2140	362,051		1,000	3,500					366,551
16. Speech Pathology & Audiology Services	2150	873,481	165,000		2,250					1,040,731
17. Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>18. Total Support Services - Pupil</b>		<b>2,949,906</b>	<b>198,918</b>	<b>76,002</b>	<b>17,350</b>	<b>0</b>	<b>0</b>			<b>3,242,176</b>
<b>Support Services - Instructional Staff</b>										
<b>2200</b>										
19. Improvement of Instruction Services	2210	824,376	40,000	423,546	65,083	12,000				1,365,005
20. Educational Media Services	2220	854,170		58,400	76,302	23,000				1,011,872
21. Assessment & Testing	2230	76,538		53,100						129,638
<b>22. Total Support Services - Instructional Staff</b>		<b>1,755,084</b>	<b>40,000</b>	<b>535,046</b>	<b>141,385</b>	<b>35,000</b>	<b>0</b>			<b>2,506,515</b>
<b>Support Services - General Administration</b>										
<b>2300</b>										
23. Board of Education Services	2310	53,353	5,000	998,452	1,500		70,000			1,128,305
24. Executive Administration Services	2320	275,613	185,000		2,000					462,613
25. Special Area Administration Services	2330									0
<b>26. Total Support Services - General Administration</b>		<b>328,966</b>	<b>190,000</b>	<b>998,452</b>	<b>3,500</b>	<b>0</b>	<b>70,000</b>			<b>1,590,918</b>
<b>Support Services - School Administration</b>										
<b>2400</b>										
27. Office of the Principal Services	2410	2,646,507		104,503	8,655					2,759,665
28. Other Support Services - School Administration (Describe & Itemize)	2490									0
<b>29. Total Support Services - School Administration</b>		<b>2,646,507</b>	<b>0</b>	<b>104,503</b>	<b>8,655</b>	<b>0</b>	<b>0</b>			<b>2,759,665</b>
<b>Support Services - Business</b>										
<b>2500</b>										
30. Direction of Business Support Services	2510	53,469			750					54,219
31. Fiscal Services	2520	126,444		1,000	10,000					137,444
32. Operation & Maintenance of Plant Services	2540	289,964		405,097	10,000	43,569				748,630
33. Pupil Transportation Services	2550									0
34. Food Services	2560	598,224		5,500	538,910	3,000				1,145,633
35. Internal Services	2570									0
<b>36. Total Support Services - Business</b>		<b>1,068,101</b>	<b>0</b>	<b>411,597</b>	<b>559,660</b>	<b>46,569</b>	<b>0</b>			<b>2,085,927</b>

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>Support Services - Central</b>	<b>2600</b>									
37. Direction of Central Support Services	2610	220,320		36,000	3,000	5,000				264,320
38. Planning, Research, Development & Evaluation Services	2620									0
39. Information Services	2630	156,563		20,500	500					177,563
40. Staff Services	2640	149,065								149,065
41. Data Processing Services	2660	429,100		283,341	24,402	47,520				784,363
<b>42. Total Support Services - Central</b>		<b>955,048</b>	<b>0</b>	<b>339,841</b>	<b>27,902</b>	<b>52,520</b>	<b>0</b>			<b>1,375,311</b>
43. Other Support Services (Describe & Itemize)	2900			1,000						1,000
<b>44. Total Support Services (Total Lines 18, 22, 26, 29, 36, 42, &amp; 43)</b>		<b>9,703,612</b>	<b>428,918</b>	<b>2,466,441</b>	<b>758,452</b>	<b>134,089</b>	<b>70,000</b>			<b>13,561,511</b>
<b>45. COMMUNITY SERVICES (ED)</b>	<b>3000</b>			32,968	15,259					48,227
<b>NONPROGRAMMED CHARGES (ED)</b>	<b>4000</b>									
<b>Payments to Other Govt. Units (In-State)</b>	<b>4100</b>									
46. Payments for Regular Programs	4110								120,000	120,000
47. Payments for Special Education Programs	4120									0
48. Payments for Adult/Continuing Education Programs	4130									0
49. Payments for Vocational Education Programs	4140									0
50. Payments for Community College Program	4170									0
51. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
<b>52. Total Payments to Other Govt. Units (In-State)</b>				<b>0</b>			<b>0</b>	<b>0</b>	<b>120,000</b>	<b>120,000</b>
<b>53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)</b>	<b>4200</b>									0
<b>54. Total Nonprogrammed Charges (Total Lines 52 &amp; 53)</b>				<b>0</b>			<b>0</b>	<b>0</b>	<b>120,000</b>	<b>120,000</b>
<b>DEBT SERVICES (ED)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
55. Tax Anticipation Warrants	5110									0
56. Tax Anticipation Notes	5120									0
57. Teachers/Employees' Orders	5130									0
58. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
59. State Aid Anticipation Certificates	5160									0
60. Other (Describe & Itemize)	5190									0
<b>61. Total Debt Service - Interest</b>							<b>0</b>			<b>0</b>
<b>62. Debt Services - Lease/Purchase Principal Retired<sup>15</sup></b>	<b>5300</b>									0
<b>63. Total Debt Services (Total Lines 61 &amp; 62)</b>							<b>0</b>			<b>0</b>
<b>64. PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									0
<b>65. Total Direct Disbursements/Expenditures (Total Lines 11, 44, 45, 54, 63 &amp; 64)</b>		<b>37,111,501</b>	<b>3,636,351</b>	<b>2,791,565</b>	<b>1,566,787</b>	<b>466,061</b>	<b>72,510</b>	<b>0</b>	<b>2,495,159</b>	<b>48,139,933</b>
<b>66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>719,502</b>

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
67. Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Support Services - Business</b>	<b>2500</b>									
68. Direction of Business Support Services	2510									0
69. Facilities Acquisition & Construction Services	2530									0
70. Operation & Maintenance of Plant Services	2540	2,386,024		3,073,395	1,822,833	5,322				7,287,574
71. Pupil Transportation Services	2550									0
72. Food Services	2560									0
<b>73. Total Support Services - Business</b>		<b>2,386,024</b>	<b>0</b>	<b>3,073,395</b>	<b>1,822,833</b>	<b>5,322</b>	<b>0</b>			<b>7,287,574</b>
74. Other Support Services (Describe & Itemize)	2900									0
<b>75. Total Support Services (Total Lines 67, 73, &amp; 74)</b>		<b>2,386,024</b>	<b>0</b>	<b>3,073,395</b>	<b>1,822,833</b>	<b>5,322</b>	<b>0</b>			<b>7,287,574</b>
<b>76. COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									
<b>NONPROGRAMMED CHARGES (O&amp;M)</b>	<b>4000</b>									
<b>Payments to Other Govt. Units (In-State)</b>	<b>4100</b>									
77. Payments for Special Education Programs	4120									0
78. Payments for Vocational Education Program	4140									0
79. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
<b>80. Total Payments to Other Govt. Units (In-State)</b>				<b>0</b>			<b>0</b>	<b>0</b>		<b>0</b>
<b>81. Payments to Other Govt. Units (Out of State)</b>	<b>4200</b>									<b>0</b>
<b>82. Total Nonprogrammed Charges (Total Lines 80 &amp; 81)</b>				<b>0</b>			<b>0</b>	<b>0</b>		<b>0</b>
<b>DEBT SERVICES (O&amp;M)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
83. Tax Anticipation Warrants	5110									0
84. Tax Anticipation Notes	5120									0
85. Corporate Personal Prop. Replacement Tax Anticip. Notes	5150									0
86. State Aid Anticipation Certificates	5160									0
87. Other (Describe & Itemize)	5190									0
<b>88. Total Debt Services - Interest</b>							<b>0</b>			<b>0</b>
<b>89. Debt Services-Lease/Purchase Principal Retired <sup>15</sup></b>	<b>5300</b>									<b>0</b>
<b>90. Total Debt Services</b>							<b>0</b>			<b>0</b>
<b>91. PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									<b>0</b>
<b>92. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91)</b>		<b>2,386,024</b>	<b>0</b>	<b>3,073,395</b>	<b>1,822,833</b>	<b>5,322</b>	<b>0</b>	<b>0</b>		<b>7,287,574</b>
<b>93. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(1,359,596)</b>

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>30 - BOND &amp; INTEREST FUND (B&amp;I)</b>										
<b>NONPROGRAMMED CHARGES (B&amp;I)</b>	<b>4000</b>									
94. Payments to Other Govt. Units (In-State)	4100									0
95. Total Nonprogrammed Charges								0		0
<b>DEBT SERVICES (B&amp;I)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
96. Tax Anticipation Warrants	5110									0
97. Tax Anticipation Notes	5120									0
98. Bonds	5140						2,784,585			2,784,585
99. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
100. State Aid Anticipation Certificates	5160									0
101. Other - (Attach Itemization)	5190									0
102. Total Debt Service - Interest							2,784,585			2,784,585
103. Debt Services - Bond Principal Retired	5200						4,665,000			4,665,000
104. Debt Services - Other (Describe & Itemize)	5900						10,000			10,000
105. Total Debt Services (Total of Lines 102, 103 & 104)				0			7,459,585	0		7,459,585
106. PROVISION FOR CONTINGENCIES (B&I)	6000									0
107. Total Direct Disbursements/Expenditures (Total of Lines 95, 105 & 106)				0			7,459,585	0		7,459,585
108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										512,915

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>40 - TRANSPORTATION FUND (TR)</b>										
<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
109. Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Support Services - Business</b>	<b>2500</b>									
110. Pupil Transportation Services	2550	26,735		2,574,500	750					2,601,985
111. Other Support Services (Describe & Itemize)	2900									0
<b>112. Total Support Services (Total Lines 109, 110, 111)</b>		<b>26,735</b>	<b>0</b>	<b>2,574,500</b>	<b>750</b>	<b>0</b>	<b>0</b>			<b>2,601,985</b>
<b>113. COMMUNITY SERVICES (TR)</b>	<b>3000</b>									0
<b>NONPROGRAMMED CHARGES (TR)</b>	<b>4000</b>									
<b>Payments to Other Govt. Units (In-State)</b>	<b>4100</b>									
114. Payments for Regular Program	4110									0
115. Payments for Special Education Programs	4120									0
116. Payments for Adult/Continuing Education Programs	4130									0
117. Payments for Vocational Education Programs	4140									0
118. Payments for Community College Programs	4170									0
119. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
<b>120. Total Payments to Other Govt. Units (In-State)</b>				0			0	0		0
<b>121. Payments to Other Govt. Units (Out-of-State)</b> (Describe & Itemize)	<b>4200</b>									0
<b>122. Total Nonprogrammed Charges (Total Lines 120 &amp; 121)</b>				0			0	0		0
<b>DEBT SERVICES (TR)</b>	<b>5000</b>									
<b>Debt Service - Interest</b>	<b>5100</b>									
123. Tax Anticipation Warrants	5110									0
124. Tax Anticipation Notes	5120									0
125. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
126. State Aid Anticipation Certificates	5160									0
127. Other (Describe and Itemization)	5190									0
<b>128. Total Debt Service - Interest</b>							0			0
<b>129. Debt Services-Lease/Purchase Principal Retired</b> <sup>15</sup>	<b>5300</b>									0
<b>130. Total Debt Service</b>							0			0
<b>131. PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									0
<b>132. Total Direct Disbursements/Expenditures</b> (Total Lines 112, 113, 122, 130 & 131)		<b>26,735</b>	<b>0</b>	<b>2,574,500</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>2,601,985</b>
<b>133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>109,674</b>



Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)</b>										
<b>INSTRUCTION (MR/SS) 1000</b>										
134. Regular Program	1100		193,100							193,100
135. Special Education Programs (Functions 1200-1220)	1200		294,300							294,300
136. Educationally Deprived/Remedial Programs	1250		6,700							6,700
137. Adult/Continuing Education Programs	1300									0
138. Vocational Programs	1400									0
139. Interscholastic Programs	1500		26,700							26,700
140. Summer School Programs	1600		3,400							3,400
141. Gifted Programs	1650		8,700							8,700
142. Bilingual Programs	1800		3,200							3,200
143. Truant Alternative & Optional Programs	1900									0
<b>144. Total Instruction</b>			<b>536,100</b>							<b>536,100</b>
<b>SUPPORT SERVICES (MR/SS) 2000</b>										
<b>Support Services - Pupil 2100</b>										
145. Attendance & Social Work Services	2110		21,700							21,700
146. Guidance Services	2120									0
147. Health Services	2130		63,000							63,000
148. Psychological Services	2140		5,500							5,500
149. Speech Pathology & Audiology Services	2150		10,300							10,300
150. Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>151. Total Support Services - Pupil</b>			<b>100,500</b>							<b>100,500</b>
<b>Support Services - Instructional Staff 2200</b>										
152. Improvement of Instruction Services	2210		33,400							33,400
153. Educational Media Services	2220		31,700							31,700
154. Assessment & Testing	2230		1,000							1,000
<b>155. Total Support Services - Instructional Staff</b>			<b>66,100</b>							<b>66,100</b>
<b>Support Services - General Administration 2300</b>										
156. Board of Education Services	2310		5,500							5,500
157. Executive Administration Services	2320		13,700							13,700
158. Special Area Administrative Services	2330									0
<b>159. Total Support Services - General Administration</b>			<b>19,200</b>							<b>19,200</b>
<b>Support Services - School Administration 2400</b>										
160. Office of the Principal Services	2410		150,100							150,100
161. Other Support Services - School Administration (Describe & Itemize)	2490									0
<b>162. Total Support Services - School Administration</b>			<b>150,100</b>							<b>150,100</b>
<b>Support Services - Business 2500</b>										
163. Direction of Business Support Services	2510		700							700
164. Fiscal Services	2520		19,900							19,900
165. Facilities Acquisition & Construction Services	2530									0
166. Operation & Maintenance of Plant Service	2540		358,300							358,300
167. Pupil Transportation Services	2550		400							400
168. Food Services	2560		41,400							41,400
169. Internal Services	2570									0
<b>170. Total Support Services - Business</b>			<b>420,700</b>							<b>420,700</b>

## ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>Support Services - Central</b>	<b>2600</b>									
171. Direction of Central Support Services	2610		36,800							36,800
172. Planning, Research, Development & Evaluation Services	2620									0
173. Information Services	2630		40,900							40,900
174. Staff Services	2640		45,100							45,100
175. Data Processing Services	2660									0
<b>176. Total Support Services - Central</b>			<b>122,800</b>							<b>122,800</b>
<b>177. Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									<b>0</b>
<b>178. Total Support Services</b> (Total Lines 151, 155, 159, 162, 170, 176 & 177)	(Total		<b>879,400</b>							<b>879,400</b>
<b>179. COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>									<b>0</b>
<b>NONPROGRAMMED CHARGED (MR/SS)</b>	<b>4000</b>									<b>0</b>
180. Payments for Special Education Programs	4120									0
181. Payments for Vocational Education Programs	4140									0
<b>182. Total Nonprogrammed Charges</b>			<b>0</b>							<b>0</b>
<b>DEBT SERVICES (MR/SS)</b>	<b>5000</b>									<b>0</b>
<b>Debt Services - Interest</b>	<b>5100</b>									<b>0</b>
183. Tax Anticipation Warrants	5110									0
184. Tax Anticipation Notes	5120									0
185. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
186. State Aid Anticipation Certificates	5160									0
187. Other (Describe & Itemize)	5190									0
<b>188. Total Debt Services - Interest</b>							<b>0</b>			<b>0</b>
<b>189. PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									<b>0</b>
<b>190. Total Direct Disbursements/Expenditures</b> (Total Lines 144, 178, 179, 182, 188 & 189)			<b>1,415,500</b>				<b>0</b>			<b>1,415,500</b>
<b>191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(280,500)</b>

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>60 - SITE &amp; CONSTRUCTION/CAPITAL IMPROVEMENT (S&amp;C/CI)</b>										
<b>SUPPORT SERVICES (S&amp;C/CI)</b>										
<b>Support Services - Business</b>										
192. Facilities Acquisition & Construction Services	2530			200,000						200,000
193. Other Support Services (Describe & Itemize)	2900									0
<b>194. Total Support Services</b>		0	0	200,000	0	0	0			200,000
<b>NONPROGRAMMED CHARGES (S&amp;C/CI)</b>										
<b>Payments to Other Govt. Units (In-State)</b>										
195. Payment for Special Education Programs	4120									0
196. Payment for Vocational Education Programs	4140									0
197. Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
<b>198. Total Payments to Other Govt. Units (In-State)</b>								0		0
<b>199. Payments to Other Govt. Units (Out-of-State)</b>	<b>4200</b>									0
<b>200. Total Nonprogrammed Charges (Total Lines 198 &amp; 199)</b>								0		0
<b>201. PROVISION FOR CONTINGENCIES (S&amp;C/CI)</b>										
<b>202. Total Direct Disbursements/Expenditures (Total of 194, 200, &amp; 201)</b>		0	0	200,000	0	0	0	0		200,000
<b>203. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(175,000)

<b>70 - WORKING CASH FUND (WC)</b>										
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<b>80 - RENT FUND (RT)</b>										
<b>Debt Services (RT)</b>										
<b>Debt Services - Interest</b>										
204. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
205. State Aid Anticipation Certificates	5160									0
206. Debt Service - Other (Describe & Itemize)	5900									0
<b>207. Total Debt Services</b>				0			0	0		0
<b>208. Total Direct Disbursements/Expenditures</b>				0			0	0		0
<b>209. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
<b>Support Services - Business</b>	<b>2500</b>									
210. Facilities Acquisition & Construction Services	2530									0
211. Operation & Maintenance of Plant Service	2540									0
<b>212. Total Support Services - Business</b>		0	0	0	0	0	0			0
213. Other Support Services (Describe & Itemize)	2900									0
<b>214. Total Support Services (Total Lines 212 &amp; 213)</b>		0	0	0	0	0	0			0
<b>NONPROGRAMMED CHARGES (FP&amp;S)</b>	<b>4000</b>									
215. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
<b>216. Total Nonprogrammed Charges</b>								0		0
<b>DEBT SERVICES (FP&amp;S)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
217. Tax Anticipation Warrants	5110									0
<b>218. Total Debt Services - Interest</b>							0			0
<b>219. PROVISION FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									0
<b>220. Total Direct Disbursements/Expenditures (Total Lines 214, 216, 218 &amp; 219)</b>		0	0	0	0	0	0	0		0
<b>221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										125,000

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

1. Other Restricted Revenue from State Sources: Orphanage tuition	3999	78,800
2. Fed - Spec Education - IDEA - Other: Special grant for outreach to private schools	4699	88,000
3. Debt Services - Other: Custodial fees	5900	10,000
4.		

Oak Park Elementary School District  
 14-016-0970-02

**DEFICIT BUDGET SUMMARY INFORMATION  
 OPERATING FUNDS ONLY**

	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
1. Direct Revenues	48,859,435	5,927,978	2,711,659	275,000	<b>57,774,072</b>
2. Direct Expenditures	48,139,933	7,287,574	2,601,985		<b>58,029,492</b>
3. Difference	719,502	(1,359,596)	109,674	275,000	<b>(255,420)</b>
4. Estimated Fund Balance - June 30, 2008	18,371,589	1,184,061	938,996	6,394,803	<b>26,889,449</b>

**Unbalanced Budget, however, a deficit reduction plan is not required at this time.**

\* A deficit reduction plan is required if the local board of education adopts (or amends) the 2007-08 school district budget in which the "operating funds" listed above result in direct revenues (line 1) being less than direct expenditures (line 2) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 4).

**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.

The deficit reduction plan, if required, is developed using ISBE guidelines and format (See Tab FinPlan 2008-11).

## ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

*(For Local Use Only)*

**This is an estimated Limitation of Administrative Costs Worksheet only.** It is intended for use during the budgeting process to estimate the district's percent increase of FY2008 budgeted expenditures over FY2007 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 [www.isbe.net/sfms/AdminCaps/AdminCaps.htm](http://www.isbe.net/sfms/AdminCaps/AdminCaps.htm).

### ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: Oak Park Elementary School District

RCDT Number: 14-016-0970-02

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2007			Budgeted Expenditures, Fiscal Year 2008		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	451,092		451,092	462,613		462,613
2. Special Area Administration Services	2330			0	0		0
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510	51,924		51,924	54,219	0	54,219
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610	260,830		260,830	264,320		264,320
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0			0
<b>8. Totals</b>		<b>763,846</b>	<b>0</b>	<b>763,846</b>	<b>781,152</b>	<b>0</b>	<b>781,152</b>
<b>9. Estimated Percent Increase (Decrease) for FY2008 (Budgeted) over FY2007 (Actual)</b>							<b>2%</b>





**Reference Description**

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- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #703 and #704 (audit figures, if available).
- 2 GASB Statement No 24: Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf Of" Payments should only be reflected on this page (Budget Summary, Lines 7 and 16).
- 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.
- 4 Principal on Bonds Sold:
  - (1) Funding Bonds or Tort Immunity Bonds can be entered in the Educational, Operations & Maintenance or Transportation Funds only.
  - (2) Refunding Bonds can be entered in the Bond & Interest Fund only.
  - (3) Building Bonds can be entered in the Site & Construction Fund only.
  - (4) Fire Prevention and Safety 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.
- 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 6) and Other Financing Sources (Line 33).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 15) and Other Financing Uses (Line 43).
- 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 taxes for bonds sold that are in addition to those identified separately.
- 12 Educational Fund (10) - Computer Technology only.
- 13 Corporate personal property replacement tax revenue must be first applied to the Bond and Interest Fund (Bonds issued prior to Jan. 1, 1979) and then 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 Tuition Object 80: Only tuition payments made to private facilities. See Function 4100 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)