ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

[x] Cash
[ ] Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2014 - June 30, 2015

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

Date of Amended Budget: 09/18/14
(MM/DD/YY)

District Name: O'Fallon Township High School District No. 203
District RCDT No: 50-082-2030-17

Budget of O'Fallon Township High School District No. 203 *, County of* St. Clair ,
State of Illinois, for the Fiscal Year beginning July 1, 2014 *and ending* June 30, 2015 .

WHEREAS the Board of Education of O'Fallon Township High School District No. 203 ,
County of St. Clair , *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 18th *day of* September , 20 14 ,
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, 2014 *and ending* June 30, 2015 .

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 18th
day of September , *20* 14 *by a roll call vote of* 5 *Yeas, and* 0 *Nays, to wit:*

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
Lynda Cozad	
Mark Christ	
Steve Dirnbeck	
Jeff Mintzlaff	
Keith Richter	

* 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/2014/budget.htm. The electronic version does not require member signatures.

BUDGET SUMMARY

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	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
3	**ESTIMATED BEGINNING FUND BALANCE July 1, 2014** [1]		3,006	3,936,621	377,994	2,410,710	238,092	1,363,101	4,101,610	333,484	1,292,194	
4	**RECEIPTS/REVENUES**											
5	**LOCAL SOURCES**	**1000**	10,154,700	2,616,100	4,726,800	1,067,800	636,900	500	432,100	996,600	428,500	
6	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0		0	0					
7	**STATE SOURCES**	**3000**	5,651,200	0	0	449,000	0	17,999	0	0	0	
8	**FEDERAL SOURCES**	**4000**	1,329,300	7,900	0	0	0	0	0	0	0	
9	**Total Direct Receipts/Revenues** [8]		17,135,200	2,624,000	4,726,800	1,516,800	636,900	18,499	432,100	996,600	428,500	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998	4,000,000									
11	**Total Receipts/Revenues**		21,135,200	2,624,000	4,726,800	1,516,800	636,900	18,499	432,100	996,600	428,500	
12	**DISBURSEMENTS/EXPENDITURES**											
13	**INSTRUCTION**	**1000**	12,562,278				245,860					
14	**SUPPORT SERVICES**	**2000**	5,799,841	2,406,818		1,427,600	466,820	0		1,023,700	400,000	
15	**COMMUNITY SERVICES**	**3000**	318	0		0	0					
16	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS**	**4000**	1,001,700	55,000	0	0	20,000	0			0	
17	**DEBT SERVICES**	**5000**	0	0	4,926,235	0	0			0	0	
18	**PROVISION FOR CONTINGENCIES**	**6000**	300,000	300,000	100,000	100,000	0	1,381,600		100,000	350,000	
19	**Total Direct Disbursements/Expenditures** [9]		19,664,137	2,761,818	5,026,235	1,527,600	732,680	1,381,600		1,123,700	750,000	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	4,000,000	0	0	0	0	0		0	0	
21	**Total Disbursements/Expenditures**		23,664,137	2,761,818	5,026,235	1,527,600	732,680	1,381,600		1,123,700	750,000	
22	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		(2,528,937)	(137,818)	(299,435)	(10,800)	(95,780)	(1,363,101)	432,100	(127,100)	(321,500)	
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	Abatement of the Working Cash Fund [16]	7110	1,530,000									
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130	1,000,000									
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest Proceeds to O&M Fund [3]	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int Proceeds to Debt Service Fund [3a]	7170			0							
34	**SALE OF BONDS (7200)**											
35	Principal on Bonds Sold [4]	7210		150,000								
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			150,000							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			5,000							
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	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	**Total Other Sources of Funds** [8]		2,530,000	150,000	155,000	0	0	0	0	0	0	

BUDGET SUMMARY

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	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	**OTHER USES OF FUNDS (8000)**											
49	**TRANSFER TO VARIOUS OTHER FUNDS (8100)**											
50	Abolishment or Abatement of the Working Cash Fund [16]	8110							1,530,000			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130		600,000		400,000						
53	Transfer of Interest [6]	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund	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		150,000								
61	Taxes Pledged to Pay Interest on Capital Leases	8510		5,000								
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	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	**Total Other Uses of Funds** [9]		0	755,000	0	400,000	0	0	1,530,000	0	0	
80	**Total Other Sources/Uses of Fund**		2,530,000	(605,000)	155,000	(400,000)	0	0	(1,530,000)	0	0	
81	**ESTIMATED ENDING FUND BALANCE June 30, 2015**		4,069	3,193,803	233,559	1,999,910	142,312	0	3,003,710	206,384	970,694	
82												
83	SUMMARY OF EXPENDITURES (by Major Object)											
84	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	Total By Object
86	**Object Name**											
87	Salaries	100	13,021,705	800,600		37,900		0		552,800	0	14,413,005
88	Employee Benefits	200	3,031,704	180,400		1,800	732,680	0		38,500	0	3,985,084
89	Purchased Services	300	1,571,608	372,000	0	1,382,900		0		408,800	50,000	3,785,308
90	Supplies & Materials	400	422,035	797,900		5,000		0		1,000	0	1,225,935
91	Capital Outlay	500	219,485	252,818		0		0		10,000	350,000	832,303
92	Other Objects	600	1,397,600	358,100	5,026,235	100,000	0	1,381,600		112,600	350,000	8,726,135
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	0	0		0						0
95	**Total Expenditures**		19,664,137	2,761,818	5,026,235	1,527,600	732,680	1,381,600		1,123,700	750,000	32,967,770

SUMMARY OF CASH TRANSACTIONS

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**BEGINNING CASH BALANCE ON HAND July 1, 2014** [7]		1,550,360	4,377,923	1,191,384	2,587,358	343,884	1,363,101	4,175,180	503,870	1,365,764
4	**Total Direct Receipts & Other Sources** [8]		19,665,200	2,774,000	4,881,800	1,516,800	636,900	18,499	432,100	996,600	428,500
5	**OTHER RECEIPTS**										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
11	**Total Direct Receipts, Other Sources, & Other Receipts**		19,665,200	2,774,000	4,881,800	1,516,800	636,900	18,499	432,100	996,600	428,500
12	**Total Amount Available**		21,215,560	7,151,923	6,073,184	4,104,158	980,784	1,381,600	4,607,280	1,500,470	1,794,264
13	**Total Direct Disbursements & Other Uses** [9]		19,664,137	3,516,818	5,026,235	1,927,600	732,680	1,381,600	1,530,000	1,123,700	750,000
14	**OTHER DISBURSEMENTS**										
15	Interfund Loans Receivable (Loans to Other Funds) [10]	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
20	**Total Direct Disbursements, Other Uses, & Other Disbursements**		19,664,137	3,516,818	5,026,235	1,927,600	732,680	1,381,600	1,530,000	1,123,700	750,000
21	**ENDING CASH BALANCE ON HAND June 30, 2015** [7]		1,551,423	3,635,105	1,046,949	2,176,558	248,104	0	3,077,280	376,770	1,044,264

ESTIMATED RECEIPTS/REVENUES

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**										
5	Designated Purposes Levies [11]	-	7,862,900	2,136,600	4,724,600	1,025,600	214,500		427,300	989,700	427,300
6	Leasing Purposes Levy [12]	1130		427,300							
7	Special Education Purposes Levy	1140	170,900								
8	FICA and Medicare Only Levies	1150					399,900				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	**Total Ad Valorem Taxes Levied by District**		8,033,800	2,563,900	4,724,600	1,025,600	614,400	0	427,300	989,700	427,300
13	**PAYMENTS IN LIEU OF TAXES**										
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes [13]	1230	123,500				22,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	**Total Payments in Lieu of Taxes**		123,500	0	0	0	22,000	0	0	0	0
19	**TUITION**										
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	12,400								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343	10,100								
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	**Total Tuition**		22,500								
41	**TRANSPORTATION FEES**										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

ESTIMATED RECEIPTS/REVENUES

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
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									
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**					0					
64	**EARNINGS ON INVESTMENTS**										
65	Interest on Investments	1510	2,500	4,800	2,200	2,700	500	500	4,800	1,100	1,200
66	Gain or Loss on Sale of Investments	1520									
67	**Total Earnings on Investments**		2,500	4,800	2,200	2,700	500	500	4,800	1,100	1,200
68	**FOOD SERVICE**										
69	Sales to Pupils - Lunch	1611	286,800								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	568,100								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	24,000								
74	Other Food Service (Describe & Itemize)	1690	100								
75	**Total Food Service**		879,000								
76	**DISTRICT/SCHOOL ACTIVITY INCOME**										
77	Admissions - Athletic	1711	46,800								
78	Admissions - Other	1719									
79	Fees	1720	179,100								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	126,800								
82	**Total District/School Activity Income**		352,700	0							
83	**TEXTBOOK Income**										
84	Rentals - Regular Textbooks	1811	255,900								
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**		255,900								
94	**OTHER REVENUE FROM LOCAL SOURCES**										
95	Rentals	1910		44,300							
96	Contributions and Donations from Private Sources	1920	100								
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940	75,600								
99	Refund of Prior Years' Expenditures	1950	63,200								
100	Payments of Surplus Moneys from TIF Districts	1960	204,000								
101	Drivers' Education Fees	1970	118,400								
102	Proceeds from Vendors' Contracts	1980	5,100								
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									
106	Other Local Fees (Describe & Itemize)	1993	12,400								
107	Other Local Revenues (Describe & Itemize)	1999	6,000	3,100		39,500				5,800	
108	**Total Other Revenue from Local Sources**		484,800	47,400	0	39,500	0	0	0	5,800	0
109	**Total Receipts/Revenues from Local Sources**	1000	10,154,700	2,616,100	4,726,800	1,067,800	636,900	500	432,100	996,600	428,500

ESTIMATED RECEIPTS/REVENUES

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
110	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	**Total Flow-Through Receipts/Revenues From One District to Another District**	**2000**	0	0		0	0				
115	**RECEIPTS/REVENUES FROM STATE SOURCES**										
116	**UNRESTRICTED GRANTS-IN-AID**										
117	General State Aid (Section 18-8.05)	3001	4,757,200								
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	**Total Unrestricted Grants-In-Aid**		4,757,200	0	0	0	0	0		0	0
122	**RESTRICTED GRANTS-IN-AID**										
123	**SPECIAL EDUCATION**										
124	Special Education - Private Facility Tuition	3100	54,600								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	305,200								
126	Special Education - Personnel	3110	336,200								
127	Special Education - Orphanage - Individual	3120	10,100								
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145	6,000								
130	Special Education - Other (Describe & Itemize)	3199									
131	**Total Special Education**		712,100	0		0					
132	**CAREER AND TECHNICAL EDUCATION (CTE)**										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	79,200								
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	**Total Career and Technical Education**		79,200	0			0				
141	**BILINGUAL EDUCATION**										
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	**Total Bilingual Education**		0				0				
145	State Free Lunch & Breakfast	3360	3,000								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	96,500								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	**TRANSPORTATION**										
151	Transportation - Regular and Vocational	3500				23,800					
152	Transportation - Special Education	3510				425,200					
153	Transportation - Other (Describe & Itemize)	3599									
154	**Total Transportation**		0	0		449,000	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									

ESTIMATED RECEIPTS/REVENUES

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Technology for Success	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	3,200					17,999			
172	**Total Restricted Grants-In-Aid**		894,000	0	0	449,000	0	17,999	0	0	0
173	**Total Receipts/Revenues from State Sources**	3000	5,651,200	0	0	449,000	0	17,999	0	0	0
174	**RECEIPTS/REVENUES FROM FEDERAL SOURCES**										
175	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.**										
176	Federal Impact Aid	4001	505,700								
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**		505,700	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
185	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE**										
186	**TITLE VI**										
187	Title VI - Innovation and Flexibility Formula	4100									
188	Title VI - SEA Projects	4105									
189	Title VI - Rural Education Initiative (REI)	4107									
190	Title VI - Other (Describe & Itemize)	4199									
191	**Total Title VI**		0	0		0	0				
192	**FOOD SERVICE**										
193	Breakfast Start-Up Expansion	4200									
194	National School Lunch Program	4210	205,700								
195	Special Milk Program	4215									
196	School Breakfast Program	4220	28,800								
197	Summer Food Service Admin/Program	4225									
198	Child and Adult Care Food Program	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	**Total Food Service**		234,500				0				
202	**TITLE I**										
203	Title I - Low Income	4300	153,700								
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**		153,700	0		0	0				

ESTIMATED RECEIPTS/REVENUES

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
212	**TITLE IV**										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century Comm Learning Centers	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	**Total Title IV**		0	0		0	0				
217	**FEDERAL - SPECIAL EDUCATION**										
218	Federal Special Education - Preschool Flow-Through	4600									
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through	4620	202,700								
221	Federal Special Education - IDEA Room & Board	4625									
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	**Total Federal Special Education**		202,700	0		0	0				
225	**CTE - PERKINS**										
226	CTE - Perkins-Title IIIE Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799	52,100								
228	**Total CTE - Perkins**		52,100	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	**Total Stimulus Programs**		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Advanced Placement Fee/International Baccalaureate	4904									
262	Title III - Immigrant Education Program (IEP)	4905									
263	Title III - Language Inst Program - Limited English (LIPLEP)	4909									
264	Learn & Serve America	4910									
265	McKinney Education for Homeless Children	4920									
266	Title II - Eisenhower - Professional Development Formula	4930									
267	Title II - Teacher Quality	4932	34,200								

ESTIMATED RECEIPTS/REVENUES

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
268	Federal Charter Schools	4960									
269	Medicaid Matching Funds - Administrative Outreach	4991	29,200								
270	Medicaid Matching Funds - Fee-For-Service Program	4992	12,200								
271	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	105,000	7,900							
272	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		823,600	7,900	0	0	0	0		0	0
273	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	**4000**	1,329,300	7,900	0	0	0	0	0	0	0
274	**TOTAL DIRECT RECEIPTS/REVENUES**		17,135,200	2,624,000	4,726,800	1,516,800	636,900	18,499	432,100	996,600	428,500

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**										
5	Regular Programs	1100	6,898,421	1,584,100	15,200	135,790	10,600	12,500			8,656,611
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	1,561,500	431,725		2,900		200			1,996,325
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	138,200	47,200	875	1,219					187,494
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	470,100	130,300	11,465	42,598	42,385				696,848
14	Interscholastic Programs	1500	572,400	55,500	86,077	23,023		20,000			757,000
15	Summer School Programs	1600	7,200	900		2,000					10,100
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	92,200	10,600	7,000	10,100	138,000				257,900
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	**Total Instruction**[14]	**1000**	9,740,021	2,260,325	120,617	217,630	190,985	32,700	0	0	12,562,278
34	**SUPPORT SERVICES (ED)**										
35	**Support Services - Pupil**										
36	Attendance & Social Work Services	2110	46,200	9,000		250					55,450
37	Guidance Services	2120	537,300	97,700	100	4,100					639,200
38	Health Services	2130	76,700	30,300		3,000					110,000
39	Psychological Services	2140	204,600	64,000	4,000	250					272,850
40	Speech Pathology & Audiology Services	2150	81,300	23,500		360					105,160
41	Other Support Services - Pupils (Describe & Itemize)	2190	120,800	1,300		500					122,600
42	**Total Support Services - Pupil**	**2100**	1,066,900	225,800	4,100	8,460	0	0	0	0	1,305,260
43	**Support Services - Instructional Staff**										
44	Improvement of Instruction Services	2210	64,776	12,679	95,181	1,860					174,496
45	Educational Media Services	2220	436,600	95,900	3,200	75,275	1,500	26,000			638,475
46	Assessment & Testing	2230	3,400	500	500	30,700					35,100
47	**Total Support Services - Instructional Staff**	**2200**	504,776	109,079	98,881	107,835	1,500	26,000	0	0	848,071
48	**Support Services - General Administration**										
49	Board of Education Services	2310			128,600	9,300	1,000	13,300			152,200
50	Executive Administration Services	2320	235,600	53,000	4,000	5,000		18,400			316,000
51	Special Area Administration Services	2330									0
52	Tort Immunity Services	2360 - 2370									0
53	**Total Support Services - General Administration**	**2300**	235,600	53,000	132,600	14,300	1,000	31,700	0	0	468,200
54	**Support Services - School Administration**										
55	Office of the Principal Services	2410	1,091,700	322,900	26,000	18,000	1,000	4,600			1,464,200
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	**Total Support Services - School Administration**	**2400**	1,091,700	322,900	26,000	18,000	1,000	4,600	0	0	1,464,200

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
58	**Support Services - Business**										
59	Direction of Business Support Services	2510	80,500	14,800	600	300		900			97,100
60	Fiscal Services	2520	35,300	800		400					36,500
61	Operation & Maintenance of Plant Services	2540									0
62	Pupil Transportation Services	2550									0
63	Food Services	2560			1,133,800	10,000	20,000				1,163,800
64	Internal Services	2570									0
65	**Total Support Services - Business**	**2500**	115,800	15,600	1,134,400	10,700	20,000	900	0	0	1,297,400
66	**Support Services - Central**										
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630									0
70	Staff Services	2640									0
71	Data Processing Services	2660	266,700	45,000	55,000	45,000	5,000				416,700
72	**Total Support Services - Central**	**2600**	266,700	45,000	55,000	45,000	5,000	0	0	0	416,700
73	**Other Support Services (Describe & Itemize)**	**2900**			10						10
74	**Total Support Services**	**2000**	3,281,476	771,379	1,450,991	204,295	28,500	63,200	0	0	5,799,841
75	**COMMUNITY SERVICES (ED)**	**3000**	208			110					318
76	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)**										
77	**Payments to Other Govt Units (In-State)**										
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120									0
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	**Total Payments to Districts and Other Govt Units (In-State)**	**4100**			0			0			0
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220						973,300			973,300
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290						28,400			28,400
92	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						1,001,700			1,001,700
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemi	4390									0
100	**Total Payments to Other District & Govt Units - Transfers (In State)**	**4300**			0			0			0
101	Payments to Other District & Govt Units (Out of State)	4400									0
102	**Total Payments to Other District & Govt Units**	**4000**			0			1,001,700			1,001,700
103	**DEBT SERVICE (ED)**										
104	**Debt Service - Interest on Short-Term Debt**										
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
111	**Debt Service - Interest on Long-Term Debt**	**5200**									0
112	**Total Debt Service**	**5000**						0			0
113	**PROVISION FOR CONTINGENCIES (ED)**	**6000**						300,000			300,000
114	**Total Direct Disbursements/Expenditures**		13,021,705	3,031,704	1,571,608	422,035	219,485	1,397,600	0	0	19,664,137
115	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(2,528,937)
116											
117	**20 - OPERATIONS AND MAINTENANCE FUND (O&M)**										
118	**SUPPORT SERVICES (O&M)**										
119	**Support Services - Pupil**										
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	**Support Services - Business**										
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530			141,200						141,200
124	Operation & Maintenance of Plant Services	2540	800,600	180,400	228,800	745,900	1,818	3,100			1,960,618
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	**Total Support Services - Business**	**2500**	800,600	180,400	370,000	745,900	1,818	3,100	0	0	2,101,818
128	Other Support Services (Describe & Itemize)	2900			2,000	52,000	251,000				305,000
129	**Total Support Services**	**2000**	800,600	180,400	372,000	797,900	252,818	3,100	0	0	2,406,818
130	**COMMUNITY SERVICES (O&M)**	**3000**									0
131	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)**										
132	**Payments to Other Govt Units (In-State)**										
133	Payments for Special Education Programs	4120						55,000			55,000
134	Payments for CTE Program	4140									0
135	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
136	**Total Payments to Other Govt Units (In-State)**	**4100**			0			55,000			55,000
137	Payments to Other Govt Units (Out of State) [14]	4400									0
138	**Total Payments to Other District and Govt Unit**	**4000**			0			55,000			55,000
139	**DEBT SERVICE (O&M)**										
140	**Debt Service - Interest on Short-Term Debt**										
141	Tax Anticipation Warrants	5110									0
142	Tax Anticipation Notes	5120									0
143	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
144	State Aid Anticipation Certificates	5140									0
145	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
146	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
147	**Debt Service - Interest on Long-Term Debt**	**5200**									0
148	**Total Debt Service**	**5000**						0			0
149	**PROVISION FOR CONTINGENCIES (O&M)**	**6000**						300,000			300,000
150	**Total Direct Disbursements/Expenditures**		800,600	180,400	372,000	797,900	252,818	358,100	0	0	2,761,818
151	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(137,818)
152											
153	**30 - DEBT SERVICE FUND (DS)**										
154	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)**	**4000**									0
155	**DEBT SERVICE (DS)**										
156	**Debt Service - Interest on Short-Term Debt**										
157	Tax Anticipation Warrants	5110									0
158	Tax Anticipation Notes	5120									0
159	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
160	State Aid Anticipation Certificates	5140									0
161	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
162	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
163	**Debt Service - Interest on Long-Term Debt**	**5200**						2,366,235			2,366,235
164	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)**	**5300**						2,550,000			2,550,000
165	**Debt Service Other (Describe & Itemize)**	**5400**						10,000			10,000
166	**Total Debt Service**	**5000**			0			4,926,235			4,926,235
167	**PROVISION FOR CONTINGENCIES (DS)**	**6000**						100,000			100,000
168	**Total Direct Disbursements/Expenditures**				0			5,026,235			5,026,235
169	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(299,435)
171	**40 - TRANSPORTATION FUND (TR)**										
172	**SUPPORT SERVICES (TR)**										
173	**Support Services - Pupils**										
174	Other Support Services - Pupils (Describe & Itemize)	2190									0
175	**Support Services - Business**										
176	Pupil Transportation Services	2550	37,900	1,800	1,382,900	5,000					1,427,600
177	Other Support Services (Describe & Itemize)	2900									0
178	**Total Support Services**	**2000**	37,900	1,800	1,382,900	5,000	0	0	0	0	1,427,600
179	**COMMUNITY SERVICES (TR)**	**3000**									0
180	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)**										
181	**Payments to Other Govt Units (In-State)**										
182	Payments for Regular Program	4110									0
183	Payments for Special Education Programs	4120									0
184	Payments for Adult/Continuing Education Programs	4130									0
185	Payments for CTE Programs	4140									0
186	Payments for Community College Programs	4170									0
187	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
188	**Total Payments to Other Govt Units (In-State)**	**4100**			0			0			0
189	**Payments to Other Govt Units (Out-of-State) (Describe & Itemize)**	**4400**									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 Repl 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 [15] (Lease/Purchase Principal Retired)**	**5300**									0
201	**Debt Service - Other (Describe and Itemize)**	**5400**									0
202	**Total Debt Service**	**5000**						0			0
203	**PROVISION FOR CONTINGENCIES (TR)**	**6000**						100,000			100,000
204	**Total Direct Disbursements/Expenditures**		37,900	1,800	1,382,900	5,000	0	100,000	0	0	1,527,600
205	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(10,800)
207	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**										
208	**INSTRUCTION (MR/SS)**										
209	Regular Program	1100		108,530							108,530
210	Pre-K Programs	1125									0
211	Special Education Programs (Functions 1200-1220)	1200		100,440							100,440
212	Special Education Programs Pre-K	1225									0
213	Remedial and Supplemental Programs K-12	1250		1,490							1,490
214	Remedial and Supplemental Programs Pre-K	1275									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
215	Adult/Continuing Education Programs	1300									0
216	CTE Programs	1400		6,450							6,450
217	Interscholastic Programs	1500		27,450							27,450
218	Summer School Programs	1600		110							110
219	Gifted Programs	1650									0
220	Driver's Education Programs	1700		1,390							1,390
221	Bilingual Programs	1800									0
222	Truant Alternative & Optional Programs	1900									0
223	**Total Instruction**	**1000**		245,860							245,860
224	**SUPPORT SERVICES (MR/SS)**										
225	**Support Services - Pupil**										
226	Attendance & Social Work Services	2110		8,420							8,420
227	Guidance Services	2120		17,530							17,530
228	Health Services	2130		22,440							22,440
229	Psychological Services	2140		3,630							3,630
230	Speech Pathology & Audiology Services	2150		1,130							1,130
231	Other Support Services - Pupils (Describe & Itemize)	2190		22,220							22,220
232	**Total Support Services - Pupil**	**2100**		75,370							75,370
233	**Support Services - Instructional Staff**										
234	Improvement of Instruction Services	2210		1,960							1,960
235	Educational Media Services	2220		59,630							59,630
236	Assessment & Testing	2230		30							30
237	**Total Support Services - Instructional Staff**	**2200**		61,620							61,620
238	**Support Services - General Administration**										
239	Board of Education Services	2310									0
240	Executive Administration Services	2320		21,460							21,460
241	Special Area Administrative Services	2330									0
242	Claims Paid from Self Insurance Fund	2361									0
243	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									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**		21,460							21,460
252	**Support Services - School Administration**										
253	Office of the Principal Services	2410		81,130							81,130
254	Other Support Services - School Administration (Describe & Itemize)	2490									0
255	**Total Support Services - School Administration**	**2400**		81,130							81,130
256	**Support Services - Business**										
257	Direction of Business Support Services	2510		1,390							1,390
258	Fiscal Services	2520		6,460							6,460
259	Facilities Acquisition & Construction Services	2530									0
260	Operation & Maintenance of Plant Service	2540		169,690							169,690
261	Pupil Transportation Services	2550									0
262	Food Services	2560									0
263	Internal Services	2570									0
264	**Total Support Services - Business**	**2500**		177,540							177,540

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
265	**Support Services - Central**										
266	Direction of Central Support Services	2610									0
267	Planning, Research, Development & Evaluation Services	2620									0
268	Information Services	2630									0
269	Staff Services	2640									0
270	Data Processing Services	2660		49,700							49,700
271	**Total Support Services - Central**	**2600**		49,700							49,700
272	**Other Support Services (Describe & Itemize)**	**2900**									0
273	**Total Support Services**	**2000**		466,820							466,820
274	**COMMUNITY SERVICES (MR/SS)**	**3000**									0
275	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)**										
276	Payments for Special Education Programs	4120		20,000							20,000
277	Payments for CTE Programs	4140									0
278	**Total Payments to Other Districts & Govt Units**	**4000**		20,000							20,000
279	**DEBT SERVICE (MR/SS)**										
280	**Debt Service - Interest on Short-Term Debt**										
281	Tax Anticipation Warrants	5110									0
282	Tax Anticipation Notes	5120									0
283	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
284	State Aid Anticipation Certificates	5140									0
285	Other (Describe & Itemize)	5150									0
286	**Total Debt Service**	**5000**						0			0
287	**PROVISION FOR CONTINGENCIES (MR/SS)**	**6000**									0
288	**Total Direct Disbursements/Expenditures**			732,680				0			732,680
289	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(95,780)
290											
291	**60 - CAPITAL PROJECTS (CP)**										
292	**SUPPORT SERVICES (CP)**										
293	**Support Services - Business**										
294	Facilities Acquisition & Construction Services	2530									0
295	Other Support Services (Describe & Itemize)	2900									0
296	**Total Support Services**	**2000**	0	0	0	0	0	0	0		0
297	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)**										
298	**Payments to Other Govt Units (In-State)**										
299	Payments to Other Govt Units (In-State)	4100									0
300	Payment for Special Education Programs	4120									0
301	Payment for CTE Programs	4140									0
302	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
303	**Total Payments to Other Districts & Govt Units**	**4000**			0			0			0
304	**PROVISION FOR CONTINGENCIES (CP)**	**6000**						1,381,600			1,381,600
305	**Total Direct Disbursements/Expenditures**		0	0	0	0	0	1,381,600	0		1,381,600
306	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(1,363,101)
307											
308	**70 WORKING CASH FUND (WC)**										
309											
310	**80 - TORT FUND (TF)**										
311	**SUPPORT SERVICES - GENERAL ADMINISTRATION**										
312	Claims Paid from Self Insurance Fund	2361									0
313	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			77,000						77,000
314	Unemployment Insurance Payments	2363			10,000						10,000
315	Insurance Payments (regular or self-insurance)	2364			301,800						301,800
316	Risk Management and Claims Services Payments	2365	552,800	38,500	10,000	1,000	10,000				612,300
317	Judgment and Settlements	2366									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
318	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367			10,000			12,600			22,600
319	Reciprocal Insurance Payments	2368									0
320	Legal Service	2369									0
321	Property Insurance (Building & Grounds)	2371									0
322	Vehicle Insurance (Transportation)	2372									0
323	**Total Support Services - General Administration**	**2000**	552,800	38,500	408,800	1,000	10,000	12,600	0		1,023,700
324	**DEBT SERVICE (TF)**										
325	**Debt Service - Interest on Short-Term Debt**										
326	Tax Anticipation Warrants	5110									0
327	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
328	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
329	**Total Debt Service**	**5000**						0			0
330	**PROVISION FOR CONTINGENCIES (TF)**	**6000**						100,000			100,000
331	**Total Direct Disbursements/Expenditures**		552,800	38,500	408,800	1,000	10,000	112,600	0		1,123,700
332	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(127,100)
333											
334	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**										
335	**SUPPORT SERVICES (FP&S)**										
336	**Support Services - Business**										
337	Facilities Acquisition & Construction Services	2530			50,000						50,000
338	Operation & Maintenance of Plant Service	2540					350,000				350,000
339	**Total Support Services - Business**	**2500**	0	0	50,000	0	350,000	0	0		400,000
340	Other Support Services (Describe & Itemize)	2900									0
341	**Total Support Services**	**2000**	0	0	50,000	0	350,000	0	0		400,000
342	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)**										
343	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
344	**Total Payments to Other Districts & Govt Units (FPS)**	**4000**						0			0
345	**DEBT SERVICE (FP&S)**										
346	**Debt Service - Interest on Short-Term Debt**										
347	Tax Anticipation Warrants	5110									0
348	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
349	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
350	**Debt Service - Interest on Long-Term Debt**	**5200**									0
351	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)**	**5300**									0
352	**Total Debt Service**	**5000**						0			0
353	**PROVISIONS FOR CONTINGENCIES (FP&S)**	**6000**						350,000			350,000
354	**Total Direct Disbursements/Expenditures**		0	0	50,000	0	350,000	350,000	0		750,000
355	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(321,500)

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O'Fallon Township High School District No. 203 *50-082-2030-17*

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only

	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
Direct Revenues	17,135,200	2,624,000	1,516,800	432,100	**21,708,100**
Direct Expenditures	19,664,137	2,761,818	1,527,600		**23,953,555**
Difference	(2,528,937)	(137,818)	(10,800)	432,100	**(2,245,455)**
Estimated Fund Balance - June 30, 2015	4,069	3,193,803	1,999,910	3,003,710	**8,201,492**

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 2014-15 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).

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 School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2013-2014 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

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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 FY2015 budgeted expenditures over FY2014 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: **O'Fallon Township High School District No. 203**

RCDT Number: **50-082-2030-17**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2014 (10) Educational	(20) Operations & Maintenance	Total	Budgeted Expenditures, Fiscal Year 2015 (10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	307,082		307,082	316,000		316,000
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	93,807		93,807	97,100	0	97,100
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
8. Totals		400,889	0	400,889	413,100	0	413,100
9. Estimated Percent Increase (Decrease) for FY2015 (Budgeted) over FY2014 (Actual)							3%

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REPORTING OF PUBLIC VENDOR CONTRACTS OF $1,000 OR MORE

O'Fallon Township High School District No. 203 50-082-2030-17

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

See: School Code, Section 10-20.21 - Contracts

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Coca-Cola	Vending Machine Beverages	3,430		Special Purpose Activities Fund	
Under Armour	Athletic Apparel	0	Athletic Apparel	Reduced prices for high quality athletic apparel	OTHS Athletic Teams will receive reduced pricing for Under Armour athletic apparel
Target	Department store items	1,676		Special Purpose Activities Fund	

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 20-5 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)

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CHECK FOR ERRORS
This worksheet checks various cells to assure that selected items are in balance.
Out-of-balance conditions are accompanied by an error message.
Errors must be corrected before the budget is finalized and submitted to ISBE.

Budget Item References	Message
Is Deficit Reduction Plan Required?	**Deficit reduction plan is not required.**
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	**CASH**
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2014 for all Funds (Cells C3 - K3)(Line must have a number or zero)	**OK**
Transfer Among Funds **(Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29)**, must equal **(Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52)**.	**OK**
Transfer of Interest **(Funds 10 thru 90 - Acct 7140 - Cells C30:K30)**, must equal **(Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53)**.	**OK**
Transfer to Debt Service to Pay Principal on Capital Leases **(Fund 30 - Acct 7400 - Cell E39)** must equal **(Funds 10, 20 & 60 - Acct 8400 Cells C57:H60)**.	**OK**
Transfer to Debt Service to Pay Interest on Capital Leases **(Fund 30 - Acct 7500 - Cell E40)** must equal **(Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64)**.	**OK**
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds **(Fund 30 - Acct 7600 - Cell E41)** must equal **(Funds 10 & 20 - Acct 8600 - Cells C65:D68)**.	**OK**
Transfer to Debt Service to Pay Interest on Revenue Bonds **(Fund 30 - Acct 7700 - Cell E42)** must equal **(Funds 10 & 20 - Acct 8700 - Cells C69:D72)**.	**OK**
Transfer to Capital Projects Fund **(Fund 60 - Acct 7800 - Cell H43)** must equal **(Fund 10 & 20, Acct 8800 - Cells C73:D76)**.	**OK**
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2014, (CashSum 4, All Funds), cannot be negative.	
Educational **(Fund 10 - Cell C3)**	**OK**
Operations & Maintenance **(Fund 20 - Cell D3)**	**OK**
Debt Service **(Fund 30 - Cell E3)**	**OK**
Transportation **(Fund 40 - Cell F3)**	**OK**
Municipal Retirement/Social Security **(Fund 50 - Cell G3)**	**OK**
Capital Projects **(Fund 60 - Cell H3)**	**OK**
Working Cash **(Fund 70 - Cell I3)**	**OK**
Tort **(Fund 80 - Cell J3)**	**OK**
Fire Prevention & Safety **(Fund 90 - Cell K3)**	**OK**
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2015, (Page CashSum 4 - All Funds), cannot be negative.	
Educational **(Fund 10 - Cell C21)**	**OK**
Operations & Maintenance **(Fund 20 - Cell D21)**	**OK**
Debt Service **(Fund 30 - Cell E21)**	**OK**
Transportation **(Fund 40 - F21)**	**OK**
Municipal Retirement/Social Security **(Fund 50 - Cell G21)**	**OK**
Capital Projects **(Fund 60 - H21)**	**OK**
Working Cash **(Fund 70 - Cell I21)**	**OK**
Tort **(Fund 80 - Cell J21)**	**OK**
Fire Prevention & Safety **(Fund 90 - Cell K21)**	**OK**
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6)** must equal Interfund Loans Receivable **(Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15)**.	**OK**
Interfund Loans Receivable **(Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7)** must equal Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16)**.	**OK**

End of Balancing