

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

☒ Cash
☐ Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2010 - June 30, 2011

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

Date of Amended Budget: 09/16/10
(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, 2010 and ending June 30, 2011.

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 16th day of September, 2010,
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:

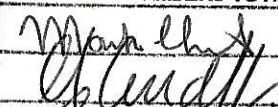
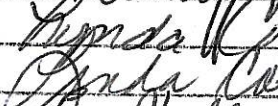
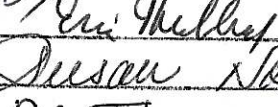
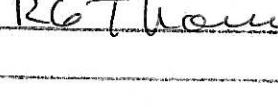
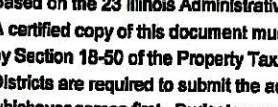
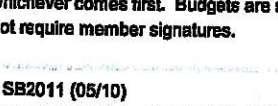
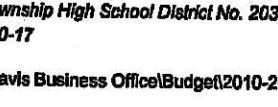
Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

beginning July 1, 2010 and ending June 30, 2011.

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 16th
day of September, 2010 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
	
	
	
	
	
	
	
	
	

- * Based on the 23 Illinois Administrative Code-Part 100 and Inconformity with Section 17-1 of the School Code.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required
by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31,
whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2011/budget.htm. The electronic version does
not require member signatures.

ISBE 50-36 SB2011 (05/10)
O'Fallon Township High School District No. 203
50-082-2030-17

X:\Davis Business Office\Budget\2010-2011\09.16.2010 Budget FY11.xlsx

FILED
SEP 17 2010
BOB DELANEY
ST. CLAIR COUNTY CLERK

BUDGET SUMMARY

A		B	C	D	E	F	G	H	I	J	K	L
Description		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	Begin entering data on EstRev 6-10 and EstExp 11-17 tabs.											
2												
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2010 ¹		176,587	2,227,476	143,007	1,016,603	564,178	1,769,776	1,155,061	819,948	345,944	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	10,044,115	2,665,600	3,599,300	1,068,700	229,800	0	442,600	206,400	437,800	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0								
7	STATE SOURCES	3000	5,543,641	0	0	542,800	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,303,344	10,000	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		16,891,100	2,675,600	3,599,300	1,611,500	229,800	0	442,600	206,400	437,800	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	2,500,000									
11	Total Receipts/Revenues		19,391,100	2,675,600	3,599,300	1,611,500	229,800	0	442,600	206,400	437,800	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	12,231,615				262,700					
14	SUPPORT SERVICES	2000	6,114,335	2,279,650		1,327,800	482,800	0		963,000	530,000	
15	COMMUNITY SERVICES	3000	0	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,179,300	0	45,000	0	11,600	0			0	
17	DEBT SERVICES	5000	0	0	3,533,160	0	0	0		0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	300,000	0	100,000	0	1,769,776		0	0	
19	Total Direct Disbursements/Expenditures		19,525,250	2,579,650	3,578,160	1,427,800	757,100	1,769,776		963,000	530,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	2,500,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		22,025,250	2,579,650	3,578,160	1,427,800	757,100	1,769,776		963,000	530,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(2,634,150)	95,950	21,140	183,900	(527,300)	(1,769,776)	442,600	(796,600)	(92,200)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment or Abatement of the Working Cash Fund	7110	2,500,000									
27	Transfer of Working Cash Fund Interest	7120										
28	Transfer Among Funds	7130										
29	Transfer of Interest	7140										
30	Transfer from Capital Projects Fund to O&M Fund	7150		0								
31	Transfer of Excess Fire Prev & Safety Tax & Interest ³	7160		0								
32	Proceeds to O&M Fund											
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³	7170			0							
34	Proceeds to Debt Service Fund											
35	SALE OF BONDS (7200)											
36	Principal on Bonds Sold ⁴	7210										
37	Premium on Bonds Sold	7220										
38	Accrued Interest on Bonds Sold	7230							3,500,000			
39	Sale or Compensation for Fixed Assets ⁵	7300										
40	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
41	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
42	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
43	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
44	Transfer to Capital Projects Fund	7800						0				
45	ISBE Loan Proceeds	7900										
46	Other Sources Not Classified Elsewhere	7990										
47	Total Other Sources of Funds		2,500,000	0	0	0	0	0	3,500,000	0	0	

BUDGET SUMMARY

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.	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2	Description											
46	OTHER USES OF FUNDS (8000)											
48	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund	8110										
50	Transfer of Working Cash Fund Interest	8120							2,500,000			
51	Transfer Among Funds	8130										
52	Transfer of Interest ⁶	8140										
53	Transfer from Capital Projects Fund to O&M Fund	8150										
54	Transfer of Excess Fire Prev & Safety Tax & Interest ³	8160										
	Proceeds to O&M Fund											
55	Transfer of Excess Accumulated Fire Prev & Safety Bond ³	8170										
56	and Int Proceeds to Debt Service Fund											
57	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400										
58	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500										
59	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600										
59	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700										
60	Transfer to Capital Projects Fund	8800										
61	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8810										
62	Other Uses Not Classified Elsewhere	8990										
63	Total Other Uses of Funds		0	0	0	0	0	0	2,500,000	0	0	0
64	Total Other Sources/Uses of Fund		2,500,000	0	0	0	0	0	1,000,000	0	0	0
65	ESTIMATED ENDING FUND BALANCE June 30, 2011		42,437	2,323,426	164,147	1,200,503	36,878	0	2,597,661	63,348	253,744	
66												
67												
68												
69												
SUMMARY OF EXPENDITURES (by Major Object)												
	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
70	Object Name											
71	Salaries	100	12,629,122	817,700		35,000		0		540,000	0	14,021,822
72	Employee Benefits	200	2,583,810	133,600		5,000	757,100	0		0	0	3,479,510
73	Purchased Services	300	2,349,826	389,650	0	1,286,600		0		393,000	30,000	4,449,076
74	Supplies & Materials	400	594,123	865,000		1,000		0		0	0	1,460,123
75	Capital Outlay	500	83,400	70,000		0		0		10,000	500,000	683,400
76	Other Objects	600	1,284,969	303,700	3,578,160	100,000	0	1,769,776		20,000	0	7,056,605
77	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
78	Termination Benefits	800	0	0		0				0	0	0
79	Total Expenditures		19,525,250	2,579,650	3,578,160	1,427,600	757,100	1,769,776		963,000	530,000	31,130,536

SUMMARY OF CASH TRANSACTIONS

A		B	C	D	E	F	G	H	I	J	K
Description		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
3	BEGINNING CASH BALANCE ON HAND July 1, 2010 ⁷										
4	Total Direct Receipts & Other Sources ⁸										
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	198									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		19,391,100	2,675,600	3,598,300	1,611,500	229,800	0	3,942,600	206,400	437,800
12	Total Amount Available		19,567,687	4,903,076	3,742,307	2,628,103	793,978	1,769,776	5,097,661	1,026,348	783,744
13	Total Direct Disbursements & Other Uses ⁹		19,525,250	2,579,650	3,578,160	1,427,600	757,100	1,769,776	2,500,000	963,000	530,000
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	489									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		19,525,250	2,579,650	3,578,160	1,427,600	757,100	1,769,776	2,500,000	963,000	530,000
21	ENDING CASH BALANCE ON HAND June 30, 2011 ⁷		42,437	2,323,426	164,147	1,200,503	36,878	0	2,597,661	63,348	253,744

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(60) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ¹¹	-	8,038,700	2,184,400	3,597,300	1,048,500	103,100		436,800	204,400	436,800
6	Leasing Purposes Levy ¹²	1130		436,800							
7	Special Education Purposes Levy	1140	174,700								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160					103,100				
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		8,213,400	2,621,200	3,597,300	1,048,500	206,200	0	436,800	204,400	436,800
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	117,200				22,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		117,200	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	22,000								
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									
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		22,000								
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

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
	Special Education Transportation Fees from Other Sources (Out of State)	1444									
58	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	2,800	4,400	2,000	2,400	1,600		5,800	2,000	1,000
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		2,800	4,400	2,000	2,400	1,600	0	5,800	2,000	1,000
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612	295,000								
71	Sales to Pupils - A la Carte	1613	670,400								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	35,000								
74	Other Food Service (Describe & Itemize)	1690	1,300								
75	Total Food Service		1,001,700								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	56,600								
78	Admissions - Other	1719									
79	Fees	1720	87,900								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		144,500	0							
83	TEXTBOOK INCOME										
84	Rentals - Regular Textbooks	1811	207,200								
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		207,200								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910	7,900	40,000							
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940	100,000								
99	Refund of Prior Years' Expenditures	1950	35,000								
100	Payments of Surplus Moneys from TIF Districts	1960	125,200								
101	Drivers' Education Fees	1970	27,000								
102	Proceeds from Vendors' Contracts	1980	12,100								
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									
106	Other Local Fees	1993	14,500								
107	Other Local Revenues (Describe & Itemize)	1999	13,615			17,800					
108	Total Other Revenue from Local Sources		335,315	40,000	0	17,800	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	10,044,115	2,665,600	3,599,300	1,068,700	229,800	0	442,600	206,400	437,800

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
110	Flow-Through Revenue from State Sources	2100									
111	Flow-Through Revenue from Federal Sources	2200									
112	Other Flow-Through Revenue (Describe & Itemize)	2300									
113	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
114											
115	RECEIPTS/REVENUES FROM STATE SOURCES										
116	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18-8.05)	3001	4,511,367								
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	23,000								
121	Total Unrestricted Grants-In-Aid		4,534,367	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	106,100								
125	Special Education - Extraordinary	3105	322,400								
126	Special Education - Personnel	3110	291,600								
127	Special Education - Orphanage - Individual	3120	43,554								
128	Special Education - Orphanage - Summer	3130									
129	Special Education - Summer School	3145	6,359								
130	Special Education - Other (Describe & Itemize)	3199				0					
131	Total Special Education		770,013	0							
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	75,127								
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		75,127	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	3,500								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	114,000								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500				47,100					
152	Transportation - Special Education	3510				495,700					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		542,800	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									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(60) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775	10,037								
166	Technology - Learning Technology Centers	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	36,597								
172	Total Restricted Grants-In-Aid		1,009,274	0	0	542,800	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	5,543,641	0	0	542,800	0	0	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
176	Federal Impact Aid	4001	250,000								
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		250,000	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 V										
187	Title V - Innovation and Flexibility Formula	4100									
188	Title V - SEA Projects	4105									
189	Title V - Rural and Low Income Schools (REI)	4107									
190	Title V - Other (Describe & Itemize)	4199									
191	Total Title V		0	0		0	0				
192	FOOD SERVICE										
193	Breakfast Start-Up	4200									
194	National School Lunch Program	4210	152,200								
195	Special Milk Program	4215									
196	School Breakfast Program	4220	22,200								
197	Summer Food Service Admin/Program	4225									
198	Child Care Commodity/SFS 13-Adult Day Care	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299	174,400								
201	Total Food Service		174,400								
202	TITLE I										
203	Title I - Low Income	4300	160,925								
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		160,925	0		0	0				

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400	381								
214	Title IV - 21st Century	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		381	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/Low Incidence	4620	358,498								
221	Federal Special Education - IDEA Room & Board	4625	1,368								
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		359,866	0			0				
225	CTE - PERKINS										
226	CTE - Perkins-Title I/IE Tech Prep	4770	900								
227	CTE - Other (Describe & Itemize)	4799	39,505								
228	Total CTE - Perkins		40,405	0			0				
229	Federal - Adult Education	4870									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852	2,919								
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	122,900								
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 - XI	4880									
259	Total Stimulus Programs		125,819	0	0	0	0	0		0	0
260	Advanced Placement Fee/International Baccalaureate	4904									
261	Emergency Immigrant Assistance	4905									
262	Title III - English Language Acquisition	4909									
263	Learn & Serve America	4910									
264	McKinney Education for Homeless Children	4920									
265	Title II - Eisenhower - Professional Development Formula	4930									
266	Title II - Teacher Quality	4932	42,148								

ESTIMATED RECEIPTS/REVENUES

A		B	C	D	E	F	G	H	I	J	K
Description		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
267	Federal Charter Schools	4960									
268	Medicaid Matching Funds - Administrative Outreach	4981	40,000								
269	Medicaid Matching Funds - Fee-For-Service Program	4982	40,000								
270	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	69,400	10,000							
271	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,053,344	10,000	0	0	0	0		0	0
272	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,303,344	10,000	0	0	0	0	0	0	0
273	TOTAL DIRECT RECEIPTS/REVENUES		16,891,100	2,875,600	3,595,300	1,611,500	229,800	0	442,600	206,400	437,800

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	6,614,800	1,605,900	31,500	261,505	12,745	1,000			8,527,450
6	Pre-K Programs	1125									0
7	Special Education Programs (Functions 1200 - 1220)	1200	1,427,100	273,500		3,910		5,000			1,709,510
8	Special Education Programs Pre-K	1225									0
9	Remedial and Supplemental Programs K-12	1250	74,000	8,000	160,925						242,925
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400	647,212	68,910	1,250	45,788	33,530				796,690
13	Interscholastic Programs	1500	500,500	65,900	95,350	81,150		39,000			781,900
14	Summer School Programs	1600	26,500	3,200		2,000					31,700
15	Gifted Programs	1650									0
16	Driver's Education Programs	1700	115,000	13,600	2,500	10,340					141,440
17	Bilingual Programs	1800									0
18	Tuent Alternative & Optional Programs	1900									0
19	Pre-K Programs - Private Tuition	1910									0
20	Regular K-12 Programs Private Tuition	1911									0
21	Special Education Programs K-12 Private Tuition	1912									0
22	Special Education Programs Pre-K Tuition	1913									0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25	Adult/Continuing Education Programs Private Tuition	1916									0
26	CTE Programs Private Tuition	1917									0
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1919									0
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
32	Total Instruction ¹⁴	1000	9,405,112	2,039,010	291,525	404,693	46,275	45,000	0	0	12,231,615
33	SUPPORT SERVICES (ED)										
34	SUPPORT SERVICES - Pupil										
35	Attendance & Social Work Services	2110	43,000	11,800		400					55,200
36	Guidance Services	2120	524,900	80,900	257	6,563					612,620
37	Health Services	2130	93,700	33,800		2,260					129,760
38	Psychological Services	2140	195,700	33,500							229,200
39	Speech Pathology & Audiology Services	2150	83,200	11,500		390					95,090
40	Other Support Services - Pupils (Describe & Itemize)	2190	130,000			740					130,740
41	Total Support Services - Pupil	2100	1,070,500	171,500	257	10,353	0	0	0	0	1,252,610
42	SUPPORT SERVICES - Instructional Staff										
43	Improvement of Instruction Services	2210	58,000		515,444						573,444
44	Educational Media Services	2220	415,710	69,300	2,600	72,077	1,125	18,552			579,364
45	Assessment & Testing	2230									0
46	Total Support Services - Instructional Staff	2200	473,710	69,300	518,044	72,077	1,125	18,552	0	0	1,152,808
47	SUPPORT SERVICES - General Administration										
48	Board of Education Services	2310			143,500	5,000	1,000	33,100			187,600
49	Executive Administration Services	2320	207,000	57,300	2,500	10,000		6,000			282,800
50	Special Area Administration Services	2330									0
51	Tort Immunity Services	2360 - 2370									0
52	Total Support Services - General Administration	2300	207,000	57,300	151,000	15,000	1,000	39,100	0	0	470,400
53	SUPPORT SERVICES - School Administration										
54	Office of the Principal Services	2410	1,102,200	192,400	37,000	30,500		5,000			1,367,100
55	Other Support Services - School Administration (Describe & Itemize)	2490									0
56	Total Support Services - School Administration	2400	1,102,200	192,400	37,000	30,500	0	5,000	0	0	1,367,100
57	SUPPORT SERVICES - Business										

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
58	Direction of Business Support Services	2510	75,600	14,100	1,500	500		800			92,500
59	Fiscal Services	2520	31,000	7,000				500			38,500
60	Operation & Maintenance of Plant Services	2540									0
61	Pupil Transportation Services	2550									0
62	Food Services	2560			1,294,000	1,000					1,295,000
63	Internal Services	2570									0
64	Total Support Services - Business	2500	106,600	21,100	1,295,500	1,500	0	1,300	0	0	1,426,000
65	Support Services - Central										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620									0
68	Information Services	2630									0
69	Staff Services	2640									0
70	Data Processing Services	2660	264,000	33,200	52,500	60,000	35,000	717			445,417
71	Total Support Services - Central	2600	264,000	33,200	52,500	60,000	35,000	717	0	0	445,417
72	Other Support Services (Describe & Itemize)	2900									0
73	Total Support Services	2000	3,224,010	544,800	2,054,301	189,430	37,125	64,669	0	0	6,114,335
74	COMMUNITY SERVICES (ED)	3000									0
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Regular Programs	4110									0
77	Payments for Special Education Programs	4120			4,000						4,000
78	Payments for Adult/Continuing Education Programs	4130									0
79	Payments for CTE Programs	4140									0
80	Payments for Community College Programs	4170									0
81	Other Payments to In-State Govt Units (Describe & Itemize)	4180									0
82	Total Payments to Districts and Other Govt Units	4100			4,000						4,000
83	Payments for Regular Programs - Tuition	4210						30,000			30,000
84	Payments for Special Education Programs - Tuition	4220						1,137,100			1,137,100
85	Payments for Adult/Continuing Education Programs - Tuition	4230									0
86	Payments for CTE Programs - Tuition	4240									0
87	Payments for Community College Programs - Tuition	4270									0
88	Payments for Other Programs - Tuition	4280									0
89	Other Payments to In-State Govt Units	4290						8,200			8,200
90	Total Payments to Other Dist & Govt Units - Tuition	4200						1,175,300			1,175,300
91	Payments for Regular Programs - Transfers	4310									0
92	Payments for Special Education Programs - Transfers	4320									0
93	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
94	Payments for CTE Programs - Transfers	4340									0
95	Payments for Community College Program - Transfers	4370									0
96	Payments for Other Programs - Transfers	4380									0
97	Other Payments to In-State Govt Units - Transfers	4390									0
98	Total Payments to Other District & Govt Units - Transfers	4300			0			0			0
99	Payments to Other District & Govt Units (Out of State)	4400									0
100	Total Payments to Other District & Govt Units	4000			4,000			1,175,300			1,179,300
101	DEBT SERVICE (ED)										
102	Debt Service - Interest on Short-Term Debt										
103	Tax Anticipation Warrants	5110									0
104	Tax Anticipation Notes	5120									0
105	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
106	State Aid Anticipation Certificates	5140									0
107	Other Interest on Short-Term Debt	5150									0
108	Total Debt Service - Interest on Short-Term Debt	5100						0			0
109	Debt Service - Interest on Long-Term Debt	5200									0
110	Total Debt Service	5000						0			0
111											0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
112	PROVISION FOR CONTINGENCIES (ED)	8000									0
113	Total Direct Disbursements/Expenditures		12,629,122	2,583,810	2,349,826	594,123	83,400	1,284,969	0	0	19,525,250
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,634,150)
115											
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2180									0
120	Support Services - Business										
121	Direction of Business Support Services	2510			110,000						0
122	Facilities Acquisition & Construction Services	2530				5,000	25,000				140,000
123	Operation & Maintenance of Plant Services	2540	817,700	133,600	279,650	860,000	45,000	3,700			2,139,650
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	817,700	133,600	389,650	865,000	70,000	3,700	0	0	2,279,650
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	817,700	133,600	389,650	865,000	70,000	3,700	0	0	2,279,650
129	COMMUNITY SERVICES (O&M)	3000									0
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										0
132	Payments for Special Education Programs	4120									0
133	Payments for CTE Program	4140									0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
135	Total Payments to Other Govt Units (In-State)	4100			0			0			0
136	Payments to Other Govt Units (Out of State)	4400									0
137	Total Payments to Other District and Govt Unit	4000			0			0			0
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										0
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									0
142	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
143	State Aid Anticipation Certificates	5140									0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Debt Service - Interest on Long-Term Debt	5200									0
147	Total Debt Service	6000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)	8000									0
149	Total Direct Disbursements/Expenditures		817,700	133,600	389,650	865,000	70,000	303,700	0	0	300,000
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,579,650
151											95,950
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									45,000
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										0
156	Tax Anticipation Warrants	5110									0
157	Tax Anticipation Notes	5120									0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
159	State Aid Anticipation Certificates	5140									0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
161	Total Debt Service - Interest on Short-Term Debt	5100						0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
162	Debt Service - Interest on Long-Term Debt	5200						3,528,160			3,528,160
163	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									0
164	(Lease/Purchase Principal Retired)							5,000			5,000
165	Debt Service Other (Describe & Itemize)	5400			0			3,533,160			3,533,160
166	Total Debt Service	5000									0
167	PROVISION FOR CONTINGENCIES (DS)	6000			0			3,578,160			3,578,160
168	Total Direct Disbursements/Expenditures										
169	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										21,140
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Support Services - Pupils										0
173	Other Support Services - Pupils (Describe & Itemize)	2190									0
174	Support Services - Business										
175	Pupil Transportation Services	2650	35,000	5,000	1,286,600	1,000					1,327,600
176	Other Support Services (Describe & Itemize)	2900									0
177	Total Support Services	2000	35,000	5,000	1,286,600	1,000	0	0	0	0	1,327,600
178	COMMUNITY SERVICES (TR)	3000									0
179	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
180	Payments to Other Govt Units (In-State)										0
181	Payments for Regular Program	4110									0
182	Payments for Special Education Programs	4120									0
183	Payments for Adult/Continuing Education Programs	4130									0
184	Payments for CTE Programs	4140									0
185	Payments for Community College Programs	4170									0
186	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
187	Total Payments to Other Govt Units (In-State)	4100			0			0			0
188	Payments to Other Govt Units (Out-of-State)	4400									0
189	Total Payments to Other Districts & Govt Units (Describe & Itemize)	4000			0			0			0
190	DEBT SERVICE (TR)										
191	Debt Service - Interest on Short-Term Debt										0
192	Tax Anticipation Warrants	5110									0
193	Tax Anticipation Notes	5120									0
194	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
195	State Aid Anticipation Certificates	5140									0
196	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
197	Total Debt Service - Interest On Short-Term Debt	5100						0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
198	Debt Service - Interest on Long-Term Debt	5200									0
199	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									0
200	(Lease/Purchase Principal Retired)										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
204	Total Direct Disbursements/Expenditures		35,000	5,000	1,286,500	1,000	0	100,000	0	0	1,427,500
205	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										183,900
206	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
207	INSTRUCTION (MR/SS)										
208	Regular Program	1100		146,800							146,800
209	Pre-K Programs	1125									0
210	Special Education Programs (Functions 1200-1220)	1200		84,100							84,100
211	Special Education Programs Pre-K	1225									0
212	Remedial and Supplemental Programs K-12	1250		600							600
213	Remedial and Supplemental Programs Pre-K	1275									0
214	Adult/Continuing Education Programs	1300									0
215	CTE Programs	1400									0
216	Interscholastic Programs	1500		11,300							11,300
217	Summer School Programs	1600		17,500							17,500
218	Gifted Programs	1650		400							400
219	Driver's Education Programs	1700		2,000							2,000
220	Bilingual Programs	1800									0
221	Truant Alternative & Optional Programs	1900									0
222	Total Instruction	1000		262,700							262,700
223	SUPPORT SERVICES (MR/SS)										
224	Support Services - Pupil										
225	Attendance & Social Work Services	2110		10,300							10,300
226	Guidance Services	2120		23,300							23,300
227	Health Services	2130		23,900							23,900
228	Psychological Services	2140		6,200							6,200
229	Speech Pathology & Audiology Services	2150		1,200							1,200
230	Other Support Services - Pupils (Describe & Itemize)	2190		23,400							23,400
231	Total Support Services - Pupil	2100		88,300							88,300
232	Support Services - Instructional Staff										
233	Improvement of Instruction Services	2210									0
234	Educational Media Services	2220		62,000							62,000
235	Assessment & Testing	2230									0
236	Total Support Services - Instructional Staff	2200		62,000							62,000

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
237	Support Services - General Administration										
238	Board of Education Services	2310									0
239	Executive Administration Services	2320		20,100							20,100
240	Special Area Administrative Services	2330									0
241	Claims Paid from Self Insurance Fund	2361									0
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
243	Unemployment Insurance Payments	2363									0
244	Insurance Payments (regular or self-insurance)	2364									0
245	Risk Management and Claims Services Payments	2365									0
246	Judgment and Settlements	2366									0
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
248	Reciprocal Insurance Payments	2368									0
249	Legal Service	2369									0
250	Total Support Services - General Administration	2300		20,100							20,100
251	Support Services - School Administration										
252	Office of the Principal Services	2410									
253	Other Support Services - School Administration (Describe & Itemize)	2490		90,100							90,100
254	Total Support Services - School Administration	2400		90,100							90,100
255	Support Services - Business										
256	Direction of Business Support Services	2510									
257	Fiscal Services	2520		1,300							1,300
258	Facilities Acquisition & Construction Services	2530		8,900							8,900
259	Operation & Maintenance of Plant Service	2540									
260	Pupil Transportation Services	2550		164,600							164,600
261	Food Services	2560									0
262	Internal Services	2570									0
263	Total Support Services - Business	2500		174,800							174,800
264	Support Services - Central										
265	Direction of Central Support Services	2610									0
266	Planning, Research, Development & Evaluation Services	2620									0
267	Information Services	2630									0
268	Staff Services	2640									0
269	Data Processing Services	2660									0
270	Total Support Services - Central	2600		47,500							47,500
271	Other Support Services (Describe & Itemize)	2900		47,500							47,500
272	Total Support Services	2000		482,800							482,800

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
273	COMMUNITY SERVICES (MR/SS)	3000									0
274	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
275	Payments for Special Education Programs	4120		11,600							11,600
276	Payments for CTE Programs	4140									0
277	Total Payments to Other Districts & Govt Units	4000		11,600							11,600
278	DEBT SERVICE (MR/SS)										
279	Debt Service - Interest on Short-Term Debt										
280	Tax Anticipation Warrants	5110									0
281	Tax Anticipation Notes	5120									0
282	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
283	State Aid Anticipation Certificates	5140									0
284	Other (Describe & Itemize)	5150									0
285	Total Debt Service	5000						0			0
286	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
287	Total Direct Disbursements/Expenditures			757,100				0			757,100
288	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(527,300)
289											
290	60 - CAPITAL PROJECTS (CP)										
291	SUPPORT SERVICES (CP)										
292	Support Services - Business										
293	Facilities Acquisition & Construction Services	2530									0
294	Other Support Services (Describe & Itemize)	2900									0
295	Total Support Services	2000	0	0	0	0	0	0	0		0
296	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
297	Payments to Other Govt Units (In-State)										
298	Payments to Other Govt Units (In-State)	4100									0
299	Payment for Special Education Programs	4120									0
300	Payment for CTE Programs	4140									0
301	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
302	Total Payments to Other Districts & Govt Units	4000			0			0			0
303	PROVISION FOR CONTINGENCIES (CP)	6000									1,769,776
304	Total Direct Disbursements/Expenditures		0	0	0	0		1,769,776	0		1,769,776
305	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,769,776)
306											
307	70 WORKING CASH FUND (WC)										
308											

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2	309 80 - TORT FUND (TF)										
310	SUPPORT SERVICES - GENERAL ADMINISTRATION										
311	Claims Paid from Self Insurance Fund	2361									0
312	Workers' Compensation or Workers' Occupational Disease Act	2362									110,000
313	Payments	2363			110,000						28,000
314	Unemployment Insurance Payments	2364			28,000						220,000
315	Insurance Payments (regular or self-insurance)	2365			220,000						560,000
316	Risk Management and Claims Services Payments	2366	540,000		10,000						0
317	Judgment and Settlements	2367									
318	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2368			25,000			20,000			45,000
319	Reciprocal Insurance Payments	2369									0
320	Legal Service	2370									0
321	Property Insurance (Building & Grounds)	2371									0
322	Vehicle Insurance (Transportation)	2372									0
323	Total Support Services - General Administration	2000	540,000	0	393,000	0	10,000	20,000	0		963,000
324	DEBT SERVICE (TF)										
325	Debt Service - Interest on Short-Term Debt										0
326	Tax Anticipation Warrants	5110									0
327	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
328	Other Interest or Short-Term Debt	5150									0
329	Total Debt Service	5000						0			0
330	PROVISION FOR CONTINGENCIES (TF)	6000									0
331	Total Direct Disbursements/Expenditures		540,000	0	393,000	0	10,000	20,000	0		963,000
332	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(756,600)
333	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
334	SUPPORT SERVICES (FP&S)										
335	Support Services - Business										
336	Facilities Acquisition & Construction Services	2530			30,000						30,000
337	Operation & Maintenance of Plant Service	2540					500,000				500,000
338	Total Support Services - Business	2500	0	0	30,000	0	500,000	0	0		530,000
339	Other Support Services (Describe & Itemize)	2900									0
340	Total Support Services	2000	0	0	30,000	0	500,000	0	0		530,000
341	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
342	Other Payments to In-State Govt Units (Describe & Itemize)	4180									0
343	Total Payments to Other Districts & Govt Units (FP&S)	4000						0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
344	DEBT SERVICE (FP&S)										
345	Debt Service - Interest on Short-Term Debt										
346	Tax Anticipation Warrants	5110									0
347	Other Interest on Short-Term Debt	5150									0
348	Total Debt Service - Interest on Short-Term Debt	5100						0			0
349	Debt Service - Interest on Long-Term Debt	5200									0
350	Debt Service - Payments of Principal on Long-Term Debt	5300									0
351	(Interest on Purchased Principal Refund)										0
352	Total Debt Service	6000						0			0
353	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
354	Total Direct Disbursements/Expenditures		0	0	30,000	0	500,000	0	0		530,000
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(92,200)

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

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

	A	B	C	D	E	F
1						
2	O'Fallon Township High School District No. 203 50-082-2030-17					
3	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5	Direct Revenues	16,891,100	2,675,600	1,611,500	442,600	21,620,800
6	Direct Expenditures	19,525,250	2,579,650	1,427,600		23,532,500
7	Difference	(2,634,150)	96,950	183,900	442,600	(1,911,700)
8	Estimated Fund Balance - June 30, 2011	42,437	2,323,426	1,200,503	2,597,661	6,164,027
9	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
10						
11						
12	A deficit reduction plan is required if the local board of education adopts (or amends) the 2010-11 school district budget in which the "operating funds" listed above result in direct revenues (line 5) being less than direct expenditures (line 6) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 8).					
13	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
14	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

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 FY2011 budgeted expenditures over FY2010 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 2010		Budgeted Expenditures, Fiscal Year 2011	
		(10) Educational	(20) Operations & Maintenance	(10) Educational	(20) Operations & Maintenance
1. Executive Administration Services	2320	287,502		287,502	282,800
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	90,452	0	90,452	0
5. Internal Services	2570	0		0	92,500
6. Direction of Central Support Services	2610	0		0	0
7. Deduct - Early Retirement or Other Pension Obligations Included Above		0	0	0	0
8. Totals		377,954	0	377,954	0
9. Estimated Percent Increase (Decrease) for FY2011 (Budgeted) over FY2010 (Actual)					-1%

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

*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)

[illegible]

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 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 45).
- 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 63).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)

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).	
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C28, D28, F28), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C51, D51, F51).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C29:K29), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C52:H52, J52).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E38) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C56, D56, H56).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C57, D57, H57).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E40) must equal (Funds 10 & 20 - Acct 8600 - Cells C58, D58).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E41) must equal (Funds 10 & 20 - Acct 8700 - Cells C59, D59).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H42) must equal (Fund 10 & 20, Acct 8800 - Cells C60, D60).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2010, (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, 2011, (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