

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

☒ Cash
☐ Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2009 - June 30, 2010

Unbalanced budget, a deficit reduction plan must be adopted and submitted concurrently with this budget. This deficit reduction plan must result in a balanced budget by the last year of the attached plan, as adopted by the local board of education. (Tab: Deficit BudgetSum Calc 20)

Date of Amended Budget: 9/17/09
(MM/DD/YY)

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

Budget of O'Fallon Township High School District #203, County of St. Clair,
State of Illinois, for the Fiscal Year beginning July 1, 2009 and ending June 30, 2010.

WHEREAS the Board of Education of O'Fallon Township High School District #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 17th day of September, 20 09,
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, 2009 and ending June 30, 2010.

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 17th
day of September, 20 09 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
<u>Eric Holland</u>	
<u>Luanne Beder</u>	
<u>Mark Ch...</u>	
<u>Lynda Cowden</u>	
<u>Lynda Crowl</u>	
<u>...</u>	
<u>...</u>	

* 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/2010/budget.htm. The electronic version does not require member signatures.

ISBE 50-36 (5/2009), SB2010
O'Fallon Township High School District #203
50-082-2030-17

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	[See page 28 for references]	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	
	Description											
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2009 ¹		211,885	1,606,987	79,640	731,138	988,163	8,826,787	2,550,256	1,557,186	480,654	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	9,850,901	2,645,928	3,507,138	1,049,639	250,291	50,000	501,857	109,464	436,343	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	5,588,036	7,216	0	639,461	0	0	0	0	0	
8	FEDERAL SOURCES	4000	2,644,608	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		18,083,545	2,653,144	3,507,138	1,689,100	250,291	50,000	501,857	109,464	436,343	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	2,500,000									
11	Total Receipts/Revenues		20,583,545	2,653,144	3,507,138	1,689,100	250,291	50,000	501,857	109,464	436,343	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	12,289,232				214,387					
14	SUPPORT SERVICES	2000	6,893,760	2,353,568		1,333,681	399,919	8,826,787		565,699	504,690	
15	COMMUNITY SERVICES	3000	0	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,313,438	0	39,003	0	0	0			0	
17	DEBT SERVICES	5000	0	0	3,440,000	0	0	0		0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	750,000	0	0	0	250,000		0	0	
19	Total Direct Disbursements/Expenditures		20,496,430	3,103,568	3,479,003	1,333,681	614,306	8,876,787		565,699	504,690	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	2,500,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		22,996,430	3,103,568	3,479,003	1,333,681	614,306	8,876,787		565,699	504,690	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			(450,424)	28,135	355,419	(364,015)	(8,826,787)	501,857	(456,235)	(68,347)	
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	2,250,000									
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										
31	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160										
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Proceeds to Debt Service Fund	7170										
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold ⁴	7210										
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets ⁵	7300										
38	Transfer to Debt Service to Pay Principal on Capital Leases	7400										
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500										
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600										
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700										
42	Transfer to Capital Projects Fund	7800										
43	ISBE Loan Proceeds	7900										
44	Other Sources Not Classified Elsewhere	7990										
45	Total Other Sources of Funds		2,250,000	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	[See page 29 for references]											
1	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)	
2												
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							2,250,000			
51	Transfer Among Funds	8130							0			
52	Transfer of Interest 6	8140										
53	Transfer from Capital Projects Fund to O&M Fund	8150						0				
54	Transfer of Excess Fire Prev & Safety Tax & Interest 3	8160									0	
	Proceeds to O&M Fund											
	Transfer of Excess Accumulated Fire Prev & Safety Bond 3	8170									0	
55	and Int Proceeds to Debt Service Fund											
56	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400										
57	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500									0	
58	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	8910										
62	Other Uses Not Classified Elsewhere	8990										
63	Total Other Uses of Funds		0	0	0	0	0	0	2,250,000	0	0	
64	Total Other Sources/Uses of Fund		2,250,000	0	0	0	0	0	(2,250,000)	0	0	
65	ESTIMATED ENDING FUND BALANCE June 30, 2010		49,000	1,156,563	107,775	1,086,557	624,148	0	802,113	1,100,951	412,307	
66												
67												
68												
SUMMARY OF EXPENDITURES (by Major Object)												
69												
70	Object Name	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
71	Salaries	100	14,066,051	905,195		34,020		0		31,500	0	15,036,766
72	Employee Benefits	200	1,588,863	133,000		4,000	614,306	0		0	0	2,340,169
73	Purchased Services	300	2,789,547	401,844	0	1,295,661		0		271,699	34,627	4,773,378
74	Supplies & Materials	400	786,609	710,449		0		0		0	0	1,497,058
75	Capital Outlay	500	44,779	199,365				8,626,787		282,500	469,563	9,602,994
76	Other Objects	600	1,240,581	753,715	3,479,003	0	0	250,000		0	500	5,723,799
77	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
78	Termination Benefits	800	0	0		0		0		0	0	0
79	Total Expenditures		20,498,430	3,103,568	3,479,003	1,333,681	614,306	8,876,787		565,899	504,690	38,974,164

SUMMARY OF CASH TRANSACTIONS

	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												
2												
3	BEGINNING CASH BALANCE ON HAND July 1, 2009 ⁷											
4	Total Direct Receipts & Other Sources ⁸		211,885	1,606,987	79,640	731,138	988,163	8,828,787	2,550,256	1,557,188	480,654	
5	OTHER RECEIPTS		20,333,545	2,653,144	3,507,138	1,689,100	250,291	50,000	501,857	109,464	438,343	
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	189										
10	Total Other Receipts		0	0	0	0	0	0	0	0	0	
11	Total Direct Receipts, Other Sources, & Other Receipts		20,333,545	2,653,144	3,507,138	1,689,100	250,291	50,000	501,857	109,464	438,343	
12	Total Amount Available		20,545,430	4,260,131	3,586,778	2,420,238	1,238,454	8,876,787	3,052,113	1,665,650	916,987	
13	Total Direct Disbursements & Other Uses ⁹		20,496,430	3,103,568	3,479,003	1,333,681	614,306	8,876,787	2,250,000	565,699	504,680	
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		20,496,430	3,103,568	3,479,003	1,333,681	614,306	8,876,787	2,250,000	565,699	504,680	
21	ENDING CASH BALANCE ON HAND June 30, 2010 ⁷		49,000	1,156,563	107,775	1,088,557	624,148	0	802,113	1,100,951	412,307	

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											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ¹¹	-	7,993,482	2,172,142	3,498,886	1,042,628	111,214		434,428	101,656	434,428
6	Leasing Purposes Levy ¹²	1130		434,428							
7	Special Education Purposes Levy	1140	173,771								
8	FICA and Medicare Only Levies	1150					110,345				
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		8,167,253	2,608,570	3,498,886	1,042,628	221,559	0	434,428	101,656	434,428
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210	20,763								
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	98,166				22,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		118,929	0	0	0	22,000	0	0	0	0
19	TUITION ¹⁴										
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	22,440								
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	30,000								
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		52,440								
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									
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	27,057	8,335	8,252	7,011	6,732	50,000	67,429	7,808	1,915
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		27,057	8,335	8,252	7,011	6,732	50,000	67,429	7,808	1,915
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612	248,297								
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614	715,957								
73	Sales to Adults	1620	27,058								
74	Other Food Service (Describe & Itemize)	1690	3,659								
75	Total Food Service		994,971								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	54,686								
78	Admissions - Other	1719	7,395								
79	Fees	1720	11,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		73,081	0							
83	TEXTBOOK INCOME										
84	Rentals - Regular Textbooks	1811									
85	Rentals - Summer School Textbooks	1812	145,941								
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		145,941								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910									
96	Contributions and Donations from Private Sources	1920	4,029	30,723							
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940	106,000								
99	Refund of Prior Years' Expenditures	1950	10,000								
100	Payments of Surplus Moneys from TIF Districts	1960	100,000								
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980	30,000								
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									
106	Other Local Fees	1993	11,200								
107	Other Local Revenues (Describe & Itemize)	1999	10,000	300							
108	Total Other Revenue from Local Sources		271,229	31,023	0	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	9,850,901	2,645,928	3,507,138	1,049,639	250,291	50,000	501,857	109,464	436,343

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											
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 18-3.05)	3001	4,475,000								
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		4,475,000	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	104,813								
125	Special Education - Extraordinary	3105	399,135								
126	Special Education - Personnel	3110	310,671								
127	Special Education - Orphanage - Individual	3120	85,402								
128	Special Education - Orphanage - Summer	3130									
129	Special Education - Summer School	3145	4,000								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		904,021	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	65,936								
135	CTE - WCEP	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		65,936	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Ed Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360	4,500								
146	School Breakfast Initiative	3365	500								
147	Driver Education	3370	95,000								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500				30,650					
152	Transportation - Special Education	3510				608,811					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		639,461	0				
155	Learning Improvement - Change Grants	3610	23,500								
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	(50) 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	19,579								
166	Technology - Learning Technology Centers	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920		7,216							
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
172	Total Restricted Grants-In-Aid										
173	Total Receipts/Revenues from State Sources	3000	1,113,036	7,216	0	639,461	0	0	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES		5,588,036	7,216	0	639,461	0	0	0	0	0
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
176	Federal Impact Aid	4001	500,000								
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.		500,000	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	4080									
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				0
192	FOOD SERVICE										
193	Breakfast Start-Up	4200									
194	National School Lunch Program	4210	120,000								
195	Special Milk Program	4215									
196	School Breakfast Program	4220	13,000								
197	Summer Food Service Admin/Program	4225									
198	Child Care Commodity/SFS 13-Audit Day Care	4226									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		133,000								
201	TITLE I										
202	Title I - Low Income	4300	78,312								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Comprehensive School Reform	4332									
205	Title I - Reading First	4334									
206	Title I - Even Start	4335									
207	Title I - Reading First SEA Funds	4337									
208	Title I - Migrant Education	4340									
209	Title I - Other (Describe & Itemize)	4399									
210	Total Title I		78,312	0		0	0				

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											
211	TITLE IV										
212	Title IV - Safe & Drug Free Schools - Formula	4400	4,906								
213	Title IV - 21st Century	4421									
214	Title IV - Other (Describe & Itemize)	4499									
215	Total Title IV		4,906	0		0	0				
216	FEDERAL - SPECIAL EDUCATION										
217	Federal Special Education - Preschool Flow-Through	4600									
218	Federal Special Education - Preschool Discretionary	4605									
219	Federal Special Education - IDEA Flow Through/Low Incidence	4620	187,086								
220	Federal Special Education - IDEA Room & Board	4625	7,620								
221	Federal Special Education - IDEA Discretionary	4630									
222	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
223	Total Federal Special Education		194,706	0		0	0				
224	CTE - PERKINS										
225	CTE - Perkins-Title III E Tech Prep	4770	1,715								
226	CTE - Other (Describe & Itemize)	4799	42,959								
227	Total CTE - Perkins		44,674	0			0				
228	Federal - Adult Education	4810									
229	General State Aid - Education Stabilization	4850	751,827								
230	Title I - Low Income	4851	81,553								
231	Title I - Neglected, Private	4852									
232	Title I - Delinquent, Private	4853									
233	Title I - School Improvement (Part A)	4854									
234	Title I - School Improvement (Part G)	4855									
235	IDEA - Part B - Preschool	4856									
236	IDEA - Part B - Flow-Through	4857	471,000								
237	Title IID - Technology-Formula	4860									
238	Title IID - Technology - Competitive	4861									
239	McKinney - Vento Homeless Education	4862									
240	Child Nutrition Equipment Assistance	4863									
241	Impact Aid Formula Grants	4864									
242	Impact Aid Competitive Grants	4865									
243	Qualified Zone Academy Bond Tax Credits	4866									
244	Qualified School Construction Bond Credits	4867									
245	Build America Bond Tax Credits	4868									
246	Build America Bond Interest Reimbursement	4869									
247	Other ARRA Funds - I	4870	250,609								
248	Other ARRA Funds - II	4871									
249	Other ARRA Funds - III	4872									
250	Other ARRA Funds - IV	4873									
251	Other ARRA Funds - V	4874									
252	Other ARRA Funds - VI	4875									
253	Other ARRA Funds - VII	4876									
254	Other ARRA Funds - VIII	4877									
255	Other ARRA Funds - IX	4878									
256	Other ARRA Funds - X	4879									
257	Other ARRA Funds - XI	4880									
258	Total Stimulus Programs		1,554,989	0	0	0	0	0			
259	Advanced Placement Fee/International Baccalaureate	4904									
260	Emergency Immigrant Assistance	4905									
261	Title III - English Language Acquisition	4909									
262	Learn & Serve America	4910									
263	McKinney Education for Homeless Children	4920									
264	Title II - Eisenhower - Professional Development Formula	4930									
265	Title II - Teacher Quality	4932	44,021								

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											
266	Federal Charter Schools	4960									
267	Medicaid Matching Funds - Administrative Outreach	4991									
268	Medicaid Matching Funds - Fee-For-Service Program	4992	50,000								
269	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	40,000								
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,144,608	0	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,644,608	0	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES		18,083,545	2,653,144	3,507,138	1,689,100	250,291	50,000	501,857	109,464	436,343

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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	7,250,548	1,085,428	29,029	223,023	23,906	800			8,612,734
6	Pre-K Programs	1125									0
7	Special Education Programs (Functions 1200 - 1220)	1200	1,467,727	108,030		36,360		9,278			1,621,395
8	Special Education Programs Pre-K	1225									0
9	Remedial and Supplemental Programs K-12	1250	70,630	6,651	31,135	97,257	11,000				216,673
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400	809,368	50,057	1,000	82,765					943,190
13	Interscholastic Programs	1500	479,346	10,492	99,157	92,353		52,472			733,820
14	Summer School Programs	1600	24,089			2,093					26,182
15	Gifted Programs	1650									0
16	Driver's Education Programs	1700	110,732		3,056	21,450					135,238
17	Bilingual Programs	1800									0
18	Truant 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	10,212,440	1,260,658	163,377	555,301	34,906	62,550	0	0	12,289,232
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	52,652			750					53,402
36	Guidance Services	2120	585,808	24,704		9,096					619,608
37	Health Services	2130	130,000	18,000		3,015					151,015
38	Psychological Services	2140	210,000	11,384		555					221,939
39	Speech Pathology & Audiology Services	2150	79,769	10,105		515					90,389
40	Other Support Services - Pupils (Describe & Itemize)	2190	113,829			890					114,819
41	Total Support Services - Pupil	2100	1,172,058	64,193	0	14,921	0	0	0	0	1,251,172
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	23,500		819,735						843,235
44	Educational Media Services	2220	444,795	40,000	6,491	96,325	2,400	16,712			606,723
45	Assessment & Testing	2230									0
46	Total Support Services - Instructional Staff	2200	468,295	40,000	826,226	96,325	2,400	16,712	0	0	1,449,958
47	Support Services - General Administration										
48	Board of Education Services	2310			181,881	3,379	1,575	21,154			207,989
49	Executive Administration Services	2320	308,469	24,012	5,000	6,500		5,000			348,981
50	Special Area Administration Services	2330									0
51	Tort Immunity Services	2360 - 2370									0
52	Total Support Services - General Administration	2300	308,469	24,012	186,881	9,879	1,575	26,154	0	0	556,970
53	Support Services - School Administration										
54	Office of the Principal Services	2410	1,552,106	150,000	32,000	29,300	2,835	5,000			1,771,241
55	Other Support Services - School Administration (Describe & Itemize)	2490									0
56	Total Support Services - School Administration	2400	1,552,106	150,000	32,000	29,300	2,835	5,000	0	0	1,771,241

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
57	Support Services - Business										
58	Direction of Business Support Services	2510	85,983								85,983
59	Fiscal Services	2520	36,700	10,000				1,500			48,200
60	Operation & Maintenance of Plant Services	2540									0
61	Pupil Transportation Services	2550									0
62	Food Services	2560			1,305,334	883	3,063				1,309,280
63	Internal Services	2570									0
64	Total Support Services - Business	2500	122,683	10,000	1,305,334	883	3,063	1,500	0	0	1,443,463
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	2650	230,000	40,000	70,000	80,000		956			420,956
71	Total Support Services - Central	2600	230,000	40,000	70,000	80,000	0	956	0	0	420,956
72	Other Support Services (Describe & Itemize)	2900									0
73	Total Support Services	2000	3,853,611	328,205	2,420,441	231,308	9,873	50,322	0	0	6,893,760
74	COMMUNITY SERVICES (ED)	3000									0
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110			185,729						185,729
78	Payments for Special Education Programs	4120									0
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	4140									0
81	Payments for Community College Programs	4170									0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
83	Total Payments to Districts and Other Govt Units (In-State)	4100			185,729			0			185,729
84	Payments for Regular Programs - Tuition	4210						24,655			24,655
85	Payments for Special Education Programs - Tuition	4220						987,953			987,953
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
87	Payments for CTE Programs - Tuition	4240									0
88	Payments for Community College Programs - Tuition	4270									0
89	Payments for Other Programs - Tuition	4280									0
90	Other Payments to In-State Govt Units	4290									0
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						1,012,608			1,012,608
92	Payments for Regular Programs - Transfers	4310									0
93	Payments for Special Education Programs - Transfers	4320									0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
95	Payments for CTE Programs - Transfers	4340									0
96	Payments for Community College Program - Transfers	4370									0
97	Payments for Other Programs - Transfers	4380									0
98	Other Payments to In-State Govt Units - Transfers	4390									0
99	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
100	Payments to Other District & Govt Units (Out of State)	4400						115,101			115,101
101	Total Payments to Other District & Govt Units	4000			185,729			1,127,709			1,313,438
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										
104	Tax Anticipation Warrants	5110									0
105	Tax Anticipation Notes	5120									0
106	Corporate Personal Property Repl Tax Ant Notes	5130									0
107	State Aid Anticipation Certificates	5140									0
108	Other Interest on Short-Term Debt	5150									0
109	Total Debt Service - Interest on Short-Term Debt	5100						0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000									0
112	PROVISION FOR CONTINGENCIES (ED)	6000									0
113	Total Direct Disbursements/Expenditures										0
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										20,496,430
115											(2,412,885)
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	Support Services - Business										
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530			131,561	29,839	155,137				316,537
123	Operation & Maintenance of Plant Services	2540	905,195	133,000	270,283	680,610	44,228	3,715			2,037,031
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	905,195	133,000	401,844	710,449	199,365	3,715	0	0	2,353,568
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	905,195	133,000	401,844	710,449	199,365	3,715	0	0	2,353,568
129	COMMUNITY SERVICES (O&M)	3000									0
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										
132	Payments for Special Education Programs	4120									0
133	Payments for CTE Program	4140									0
134	Other Payments to In-State Govt Units (Describe & Itemize)	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										
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									0
142	Corporate Personal Prop Replacement Tax Anticip Notes	5130									0
143	State Aid Anticipation Certificates	5140									0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
145	Total Debt Service - Interest on Short-Term Debt	5100									0
146	Debt Service - Interest on Long-Term Debt	5200									0
147	Total Debt Service	5000									0
148	PROVISION FOR CONTINGENCIES (O&M)	6000									0
149	Total Direct Disbursements/Expenditures										750,000
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										3,103,568
151											(450,424)

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Funct #	(100)	(200)	(300)	(400)	(600)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000						39,003			39,003
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110									0
157	Tax Anticipation Notes	5120									0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
159	State Aid Anticipation Certificates	5140									0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
161	Total Debt Service - Interest On Short-Term Debt	5100						0			0
162	Debt Service - Interest on Long-Term Debt	5200						3,435,000			3,435,000
163	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5300									0
164	Debt Service Other (Describe & Itemize)	5400			0			5,000			5,000
165	Total Debt Service	5000			0			3,440,000			3,440,000
166	PROVISION FOR CONTINGENCIES (DS)	6000			0			3,479,003			3,479,003
167	Total Direct Disbursements/Expenditures				0						
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										28,135
169											
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Other Support Services - Pupils (Describe & Itemize)	2180									0
173	Pupil Transportation Services	2550	34,020	4,000	1,295,661						1,333,681
174	Other Support Services (Describe & Itemize)	2900									0
175	Total Support Services	2000	34,020	4,000	1,295,661	0	0	0	0	0	1,333,681
176	COMMUNITY SERVICES (TR)	3000									0
177	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
178	Payments to Other Govt Units (In-State)										
179	Payments for Regular Program	4110									0
180	Payments for Special Education Programs	4120									0
181	Payments for Adult/Continuing Education Programs	4130									0
182	Payments for CTE Programs	4140									0
183	Payments for Community College Programs	4170									0
184	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
185	Total Payments to Other Govt Units (In-State)	4100			0			0			0
186	Payments to Other Govt Units (Out-of-State)	4400									0
187	Total Payments to Other Districts & Govt Units (Describe & Itemize)	4000			0			0			0
188	DEBT SERVICE (TR)										
189	Debt Service - Interest on Short-Term Debt										
190	Tax Anticipation Warrants	5110									0
191	Tax Anticipation Notes	5120									0
192	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
193	State Aid Anticipation Certificates	5140									0
194	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
195	Total Debt Service - Interest On Short-Term Debt	5100						0			0
196	Debt Service - Interest on Long-Term Debt	5200									0
197	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5300									0
198	Debt Service - Other (Describe and Itemize)	5400									0
199	Total Debt Service	5000						0			0
200	PROVISION FOR CONTINGENCIES (TR)	6000									0
201	Total Direct Disbursements/Expenditures		34,020	4,000	1,295,661	0	0	0	0	0	1,333,681
202	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										355,419

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
203											
204	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
205	INSTRUCTION (MR/SS)										
206	Regular Program	1100		140,235							140,235
207	Pre-K Programs	1125									0
208	Special Education Programs (Functions 1200-1220)	1200		49,799							49,799
209	Special Education Programs Pre-K	1225									0
210	Remedial and Supplemental Programs K-12	1250									0
211	Remedial and Supplemental Programs Pre-K	1275									0
212	Adult/Continuing Education Programs	1300									0
213	CTE Programs	1400									0
214	Interscholastic Programs	1500		11,593							11,593
215	Summer School Programs	1600		12,760							12,760
216	Gifted Programs	1650									0
217	Driver's Education Programs	1700									0
218	Bilingual Programs	1800									0
219	Traut Alternative & Optional Programs	1900									0
220	Total Instruction	1000		214,387							214,387
221	SUPPORT SERVICES (MR/SS)										
222	Support Services - Pupil										
223	Attendance & Social Work Services	2110		9,776							9,776
224	Guidance Services	2120		23,347							23,347
225	Health Services	2130		14,769							14,769
226	Psychological Services	2140		5,709							5,709
227	Speech Pathology & Audiology Services	2150		1,151							1,151
228	Other Support Services - Pupils (Describe & Itemize)	2190		19,854							19,854
229	Total Support Services - Pupil	2100		74,606							74,606
230	Support Services - Instructional Staff										
231	Improvement of Instruction Services	2210									0
232	Educational Media Services	2220		43,906							43,906
233	Assessment & Testing	2230									0
234	Total Support Services - Instructional Staff	2200		43,906							43,906
235	Support Services - General Administration										
236	Board of Education Services	2310									0
237	Executive Administration Services	2320		19,113							19,113
238	Special Area Administrative Services	2330									0
239	Claims Paid from Self Insurance Fund	2361									0
240	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
241	Unemployment Insurance Payments	2363									0
242	Insurance Payments (regular or self-insurance)	2364									0
243	Risk Management and Claims Services Payments	2365									0
244	Judgment and Settlements	2366									0
245	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
246	Reciprocal Insurance Payments	2368									0
247	Legal Service	2369									0
248	Total Support Services - General Administration	2300		19,113							19,113
249	Support Services - School Administration										
250	Office of the Principal Services	2410		74,660							74,660
251	Other Support Services - School Administration (Describe & Itemize)	2490									0
252	Total Support Services - School Administration	2400		74,660							74,660
253	Support Services - Business										
254	Direction of Business Support Services	2510									0
255	Fiscal Services	2520		21,000							21,000
256	Facilities Acquisition & Construction Services	2530									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2											
257	Operation & Maintenance of Plant Service	2540		131,597							131,597
258	Pupil Transportation Services	2550									0
259	Food Services	2560									0
260	Internal Services	2570		35,037							35,037
261	Total Support Services - Business	2500		187,634							187,634
262	Support Services - Central										
263	Direction of Central Support Services	2610									0
264	Planning, Research, Development & Evaluation Services	2620									0
265	Information Services	2630									0
266	Staff Services	2640									0
267	Data Processing Services	2660									0
268	Total Support Services - Central	2600		0							0
269	Other Support Services (Describe & Itemize)	2900									0
270	Total Support Services	2000		399,919							399,919
271	COMMUNITY SERVICES (MR/SS)										
272	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)	3000									
273	Payments for Special Education Programs	4120									0
274	Payments for Vocational Education Programs	4140									0
275	Total Payments to Other Districts & Govt Units	4000		0							0
276	DEBT SERVICE (MR/SS)										
277	Debt Service - Interest on Short-Term Debt										
278	Tax Anticipation Warrants	5110									0
279	Tax Anticipation Notes	5120									0
280	Corporate Personal Prop Rep Tax Anticipation Notes	5130									0
281	State Aid Anticipation Certificates	5140									0
282	Other (Describe & Itemize)	5150									0
283	Total Debt Service	5000						0			0
284	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
285	Total Direct Disbursements/Expenditures			614,306				0			614,306
286	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(364,015)
287											
288	60 - CAPITAL PROJECTS (CP)										
289	SUPPORT SERVICES (CP)										
290	Support Services - Business										
291	Facilities Acquisition & Construction Services	2530					8,626,787				8,626,787
292	Other Support Services (Describe & Itemize)	2900									0
293	Total Support Services	2000	0	0	0	0	8,626,787	0	0	0	8,626,787
294	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
295	Payments to Other Govt Units (In-State)										
296	Payments to Other Govt Units (In-State)	4100									0
297	Payment for Special Education Programs	4120									0
298	Payment for CTE Programs	4140									0
299	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
300	Total Payments to Other Districts & Govt Units	4000			0			0			0
301	PROVISION FOR CONTINGENCIES (CP)	6000									0
302	Total Direct Disbursements/Expenditures		0	0	0	0	8,626,787	250,000	0	0	8,876,787
303	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(8,826,787)
304											
305	70 WORKING CASH FUND (WC)										
306											

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func#	(100)	(200)	(300)	(400)	(600)	(600)	(700)	(800)	(900)
1											
2											
307	80 - TORT FUND (TF)										
308	SUPPORT SERVICES - GENERAL ADMINISTRATION										
309	Claims Paid from Self Insurance Fund	2361									0
310	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									76,444
311	Unemployment Insurance Payments	2363			76,444						3,700
312	Insurance Payments (regular or self-insurance)	2364			3,700						176,029
313	Risk Management and Claims Services Payments	2365	31,500		176,029						299,250
314	Judgment and Settlements	2366			5,250		262,500				0
315	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									10,276
316	Reciprocal Insurance Payments	2368			10,276						0
317	Legal Service	2369									0
318	Property Insurance (Building & Grounds)	2371									0
319	Vehicle Insurance (Transportation)	2372									0
320	Total Support Services - General Administration	2000	31,500	0	271,699	0	262,500	0	0	0	565,699
321	DEBT SERVICE (TF)										
322	Debt Service - Interest on Short-Term Debt										
323	Tax Anticipation Warrants	5110									0
324	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
325	Other Interest or Short-Term Debt	5150									0
326	Total Debt Service	5000									0
327	PROVISION FOR CONTINGENCIES (TF)	6000									0
328	Total Direct Disbursements/Expenditures		31,500	0	271,699	0	262,500	0	0	0	565,699
329	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(456,235)
330											
331	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
332	SUPPORT SERVICES (FP&S)										
333	Support Services - Business										
334	Facilities Acquisition & Construction Services	2530			34,627						34,627
335	Operation & Maintenance of Plant Service	2540					469,563	500			470,063
336	Total Support Services - Business	2500	0	0	34,627	0	469,563	500	0	0	504,690
337	Other Support Services (Describe & Itemize)	2900									0
338	Total Support Services	2000	0	0	34,627	0	469,563	500	0	0	504,690
339	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
340	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
341	Total Payments to Other Districts & Govt Units (FP&S)	4000							0		0
342	DEBT SERVICE (FP&S)										
343	Debt Service - Interest on Short-Term Debt										0
344	Tax Anticipation Warrants	5110									0
345	Other Interest on Short-Term Debt	5150									0
346	Total Debt Service - Interest on Short-Term Debt	5100						0			0
347	Debt Service - Interest on Long-Term Debt	5200									0
348	Total Debt Service	5000							0		0
349	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
350	Total Direct Disbursements/Expenditures		0	0	34,627	0	469,563	500	0	0	504,690
351	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(68,347)

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

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

O'Fallon Township High School District #203 50-082-2030-17

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only

	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
Direct Revenues	18,083,545	2,653,144	1,689,100	501,857	22,927,646
Direct Expenditures	20,496,430	3,103,568	1,333,681		24,933,679
Difference	(2,412,885)	(450,424)	355,419	501,857	(2,006,033)
Estimated Fund Balance - June 30, 2010	49,000	1,156,563	1,086,557	802,113	3,094,233

Unbalanced budget, a deficit reduction plan must be adopted and submitted concurrently with this budget. This deficit reduction plan must result in a balanced budget by the last year of the attached plan, as adopted by the local board of education. (Tab: Deficit BudgetSum Calc 20)

A deficit reduction plan is required if the local board of education adopts (or amends) the 2009-10 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).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

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

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

A	B	C	D	E	F	G
DEFICIT REDUCTION PLAN						
ESTIMATED BUDGET						
FY2009-10						
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						

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

A	B	H	I	J	K	L
ESTIMATED BUDGET FY2010-11						
O'Fallon Township High School District #203 50-082-2030-1						
District Number						

09.17.09 OTHS District 203 09-10 Budget for Board Approval.xlsx

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

A	B	R	S	T	U	V
ESTIMATED BUDGET FY2012-13						
1	O'Fallon Township High School District #203 District Number 50-082-2030-1					
2						
3						
4						
5						
6						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)					
8	RECEIPTS/REVENUES	Acct No.				
9	LOCAL SOURCES	1000				
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000				
11	STATE SOURCES	3000				
12	FEDERAL SOURCES	4000				
13	Total Receipts/Revenues					
14	DISBURSEMENTS/EXPENDITURES	Funct No.				
15	INSTRUCTION	1000				
16	SUPPORT SERVICES	2000				
17	COMMUNITY SERVICES	3000				
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000				
19	DEBT SERVICES	5000				
20	PROVISION FOR CONTINGENCIES	6000				
21	Total Disbursements/Expenditures					
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures					
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)					
25	OTHER USES OF FUNDS (8000)					
26	TOTAL OTHER SOURCES/USES OF FUNDS					
27	ESTIMATED ENDING FUND BALANCE					

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

A	B	W	X	Y	Z
O'Fallon Township High School District #203 50-082-2030-1 District Number		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: 09/17/09 (Enter as MM/DD/YY)			
6		FY2009-10	FY2010-11	FY2011-12	FY2012-13
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	5,100,266	3,094,233	8,731,387	8,558,749
8	RECEIPTS/REVENUES				
9	LOCAL SOURCES	14,048,325	14,758,196	15,390,415	16,037,457
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	0	0	0	0
11	STATE SOURCES	6,234,713	5,734,713	5,234,713	4,734,713
12	FEDERAL SOURCES	2,644,608	2,144,608	2,144,608	2,144,608
13	Total Receipts/Revenues	22,927,646	22,637,517	22,769,736	22,916,778
14	DISBURSEMENTS/EXPENDITURES				
15	INSTRUCTION	12,289,232	10,789,232	10,789,232	10,789,232
16	SUPPORT SERVICES	10,581,009	10,297,693	10,339,704	10,382,975
17	COMMUNITY SERVICES	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	1,313,438	1,313,438	1,313,438	1,313,438
19	DEBT SERVICES	0	0	0	0
20	PROVISION FOR CONTINGENCIES	750,000	600,000	500,000	400,000
21	Total Disbursements/Expenditures	24,933,679	23,000,363	22,942,374	22,885,645
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	(2,006,033)	(362,846)	(172,638)	31,132
23	OTHER SOURCES/USES OF FUNDS				
24	OTHER SOURCES OF FUNDS (7000)	2,250,000	7,500,000	1,500,000	1,500,000
25	OTHER USES OF FUNDS (8000)	2,250,000	1,500,000	1,500,000	1,500,000
26	TOTAL OTHER SOURCES/USES OF FUNDS	0	6,000,000	0	0
27	ESTIMATED ENDING FUND BALANCE	3,094,233	8,731,387	8,558,749	8,589,881

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2010 through Fiscal Year 2013

O'Fallon Township High School District #203**50-082-2030-17**

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

www.isbe.net/sfms/budget/2010/budget.htm

1. Background and Narrative of Budget Reductions:

District 203 has worked with PMA Financial to formalize financial projections for the next five years. District administrators are reviewing the relevance of all academic and extracurricular programming to determine possible areas for budget reductions and/or reallocation of funds.

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

General State Aid revenue decreases by \$500,000 per year. However, this decrease is offset by annual Education Fund local revenue increases by \$500,000.

- Equal Assessed Valuation and Tax Rates:

EAV increases in the Operations & Maintenance Fund, Transportation Fund, & the Working Cash Fund result in five percent, three percent, & three percent local revenue increases beginning in fiscal year 2011. Overall tax rates should remain below approximately 1.9819 percent.

- Employee Salaries and Benefits:

District 203 will make Education Fund deficit reductions of \$600,000 in certified salaries & benefits and \$100,000 in non-certified salaries & benefits beginning in fiscal year 2011. Also, District 203 will make Operation & Maintenance Fund deficit reductions of \$100,000 in salaries & benefits beginning in fiscal year 2011.

- Short and Long Term Borrowing:

District 203 will replenish its working cash by approximately six million dollars in fiscal year 2010. District 203 will utilize \$1.5 million per year of these funds for the next four years.

- Educational Impact:

District 203 will strive to minimize the educational impact of budget reductions.

- Other Assumptions:

District 203 will reduce Education Fund programs & supplies by approximately \$300,000 beginning in fiscal year 2011. Operations and Maintenance Fund supplies also will be reduced by approximately \$350,000 over four years. Finally, District 203 will lose approximately \$500,000 in American Reinvestment and Recovery Act (ARRA) money beginning in fiscal year 2011. However, ARRA expenditures are utilized for one-time purposes. Therefore, those expenditures will not continue beginning in fiscal year 2011.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only. It is intended for use during the budgeting process to estimate the district's percent increase of FY2010 budgeted expenditures over FY2009 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 #203 RCDT Number: 00-000-0000-00			
Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2009		Budgeted Expenditures, Fiscal Year 2010		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance
1. Executive Administration Services	2320	333,612		333,612	348,981	348,981
2. Special Area Administration Services	2330	0		0	0	0
3. Other Support Services - School Administration	2490	0		0	0	0
4. Direction of Business Support Services	2510	92,908	0	92,908	85,983	85,983
5. Internal Services	2570	0		0	0	0
6. Direction of Central Support Services	2610	0		0	0	0
7. Deduct - Early Retirement or Other Pension Obligations Included Above		0	0	0	0	0
8. Totals		426,520	0	426,520	434,964	434,964
9. Estimated Percent Increase (Decrease) for FY2010 (Budgeted) over FY2009 (Actual)						2%

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 Function 4100 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)

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 required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	Budget Plan Completed
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 - Line 28), must equal (Funds 10, 20 & 40 - Acct 8130 - Line 51).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Line 29), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Line 52).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Funds 30 - Acct 7400 - Line 38) must equal (Funds 10, 20 & 60 - Acct 8400 Line 56).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Line 39) must equal (Funds 10, 20 & 60 - Acct 8500 - Line 57).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Line 40) must equal (Funds 10 & 20 - Acct 8600 - Line 58).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Line 41) must equal (Funds 10 & 20 - Acct 8700 - Line 59).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Line 42) must equal (Fund 10 & 20, Acct 8800 - Line 60).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2009, (CashSum 4, All Funds - line 3), cannot be negative.	
Educational Fund (10)	OK
Operations & Maintenance Fund (20)	OK
Debt Service Fund (30)	OK
Transportation Fund (40)	OK
Municipal Retirement/Social Security Fund (50)	OK
Capital Projects Fund (60)	OK
Working Cash Fund (70)	OK
Tort (80)	OK
Fire Prevention & Safety Fund (90)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2010, (Page CashSum 4 - All Funds - Line 21), cannot be negative.	
Educational Fund (10)	OK
Operations & Maintenance Fund Balance (20)	OK
Debt Service Fund (30)	OK
Transportation Fund (40)	OK
Municipal Retirement/Social Security Fund (50)	OK
Capital Projects Fund (60)	OK
Working Cash Fund (70)	OK
Tort (80)	OK
Fire Prevention & Safety Fund (90)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4 - Line 10), must equal Other Disbursements, (Page CashSum 4, Line19).	
Interfund Loans Payable (Funds 10 thru 60, 80, 90 - Acct 411 - Line 6) must equal Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Line 15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Line 7) must equal Interfund Loans Payable (Funds 10 thru 60, 80 & 90 - Acct 411 - Line 16).	OK

End of Balancing