ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

[X] Cash
[ ] Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2008 - June 30, 2009

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

[ ] Amended Budget

District Name: O'Fallon Township High School
District RCDT No: District 203

Budget of O'Fallon Township High School *School District No.* 203 *, County of* St. Clair ,
State of Illinois, for the Fiscal Year beginning July 1, 2008 *and ending* June 30, 2009 .

WHEREAS the Board of Education of O'Fallon Township High School *School District No.* 203 ,
County of St. Clair , *State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;*

AND WHEREAS a public hearing was held as to such budget on the 18th *day of* September , 20 08 ,
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, 2008 *and ending* June 30, 2009 .

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

ADOPTION OF BUDGET

The Budget shall be approved and signed below by Members of the School Board. Adopted this 18TH
day of SEPTEMBER, *20* 08 *by a roll call vote of* 7 *Yeas, and* 0 *Nays, to wit:*

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
M Cundiff	
Mark Thus	
R G Thurmond	
Susan E Buchner	
Linda J Cowden	
Craig Mehlhaff	
Lynda Oppel	

* 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/2009/budget.htm. The electronic version does not require member signatures.

ISBE 50-36 (5/2008)
SB08

BUDGET SUMMARY

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O'Fallon Township High School
District 203

[See page 31 for references]

	A	B	C	D	E	F	G	H	I	J	K
5	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
6	ESTIMATED BEGINNING FUND BALANCE July 1, 2008 [1]		6,765	1,869,410	81,769	696,234	893,162	37,827,192	3,124,511	1,044,381	533,943
7	RECEIPTS/REVENUES										
8	LOCAL SOURCES	1000	9,240,411	2,490,267	2,593,687	981,627	730,312	530,000	476,511	728,190	406,511
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	40,000	0		0	0				
10	STATE SOURCES	3000	6,875,444	8,500	0	190,000	0	0	0	0	0
11	FEDERAL SOURCES	4000	767,636	0	0	0	0	0	0	0	0
12	Total Direct Receipts/Revenues		16,923,491	2,498,767	2,593,687	1,171,627	730,312	530,000	476,511	728,190	406,511
13	Receipts/Revenues for "On Behalf of" Payments [2]	3998	1,000,000								
14	Total Receipts/Revenues		17,923,491	2,498,767	2,593,687	1,171,627	730,312	530,000	476,511	728,190	406,511
15	DISBURSEMENTS/EXPENDITURES										
16	INSTRUCTION	1000	11,459,861				170,739				
17	SUPPORT SERVICES	2000	5,575,736	2,688,264		739,000	406,888	32,592,437		872,160	850,500
18	COMMUNITY SERVICES	3000	0	0		0	0				
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,121,918	0	0	0	0	0			0
20	DEBT SERVICES	5000	0	0	2,622,000	0	0			0	0
21	PROVISION FOR CONTINGENCIES	6000	0	900,000	0	0	0	5,000,000		0	0
22	Total Direct Disbursements/Expenditures		18,157,515	3,588,264	2,622,000	739,000	577,627	37,592,437		872,160	850,500
23	Disbursements/Expenditures for "On Behalf of" Payments [2]	4180	1,000,000	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		19,157,515	3,588,264	2,622,000	739,000	577,627	37,592,437		872,160	850,500
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,234,024)	(1,089,497)	(28,313)	432,627	152,685	(37,062,437)	476,511	(143,970)	(443,989)
26	OTHER FINANCING SOURCES/USES										
27	OTHER FINANCING SOURCES (7000)										
28	PERMANENT TRANSFER FROM VARIOUS FUNDS										
29	Abolishment or Abatement of the Working Cash Fund	7110	1,235,000								
30	Transfer of Working Cash Fund Interest	7120									
31	Transfer Among Funds	7130									
32	Transfer of Interest	7140									
33	Transfer from Capital Projects Fund to O&M Fund	7150									
34	Transfer of Excess Fire Prev. & Safety Tax & Interest [3] Proceeds to O&M Fund	7160									
35	Transfer of Excess Accumulated Fire Prev. & Safety Tax and Int. [3] Proceeds to Debt Service Fund	7170									
36	SALE OF BONDS (7200)										
37	Principal on Bonds Sold [4]	7210									
38	Premium on Bonds Sold	7220									
39	Accrued Interest on Bonds Sold	7230									
40	Sale or Compensation for Fixed Assets [5]	7300									
41	Transfer to Debt Service to Pay Principal on Capital Leases	7400									

BUDGET SUMMARY

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	A	B	C	D	E	F	G	H	I	J	K
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
42	Transfer to Debt Service to Pay Interest on Capital Leases	7500									
43	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600									
44	Transfer to Debt Service to Pay Interest on Revenue Bonds	7700									
45	Transfer to Capital Projects Fund	7800									
46	ISBE Loan Proceeds	7900									
47	Other Sources Not Classified Elsewhere	7990									
48	**Total Other Financing Sources**		1,235,000	0	0	0	0	0	0	0	0
49	**OTHER FINANCING USES (8000)**										
50	**PERMANENT TRANSFER TO VARIOUS FUNDS**										
51	**TRANSFER TO VARIOUS OTHER FUNDS (8100)**										
52	Abolishment or Abatement of the Working Cash Fund	8110							1,235,000		
53	Transfer of Working Cash Fund Interest	8120							0		
54	Transfer Among Funds	8130									
55	Transfer of Interest [6]	8140									
56	Transfer from Capital Projects Fund to O&M Fund	8150						0			
57	Transfer of Excess Fire Prev. & Safety Tax & Interest Proceeds to O&M Fund	8160									0
58	Transfer of Excess Accumulated Fire Prev. & Safety Tax and Int. Proceeds to Debt Service Fund	8170									0
59	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400									
60	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500									
61	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600									
62	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700									
63	Transfer to Capital Projects Fund	8800									
64	Transfer to Debt Service Fund for Princ. & Int. on ISBE Loans	8910									
65	Other Uses Not Classified Elsewhere	8990									
66	**Total Other Financing Uses**		0	0	0	0	0	0	1,235,000	0	0
67	**Total Other Financing Sources/Uses**		1,235,000	0	0	0	0	0	(1,235,000)	0	0
68	**ESTIMATED ENDING FUND BALANCE June 30, 2009**		7,741	779,913	53,456	1,128,861	1,045,847	764,755	2,366,022	900,411	89,954

SUMMARY OF CASH TRANSACTIONS

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**BEGINNING CASH BALANCE ON HAND July 1, 2008** [7]		25,454	1,872,210	81,769	696,315	893,162	37,827,192	3,124,511	1,044,381	533,943
4	**Total Direct Receipts & Other Financing Sources** [8]		18,158,491	2,498,767	2,593,687	1,171,627	730,312	530,000	476,511	728,190	406,511
5	**OTHER RECEIPTS**										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	**Total Other Receipts**										
11	**Total Direct Receipts, Other Financing Sources, & Other Receipts**		18,158,491	2,498,767	2,593,687	1,171,627	730,312	530,000	476,511	728,190	406,511
12	**Total Amount Available**		18,183,945	4,370,977	2,675,456	1,867,942	1,623,474	38,357,192	3,601,022	1,772,571	940,454
13	**Total Direct Disbursements & Other Financing Uses** [9]		18,157,515	3,588,264	2,622,000	739,000	577,627	37,592,437	1,235,000	872,160	850,500
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**										
20	**Total Direct Disbursements, Other Financing Uses, & Other Disbursements**		18,157,515	3,588,264	2,622,000	739,000	577,627	37,592,437	1,235,000	872,160	850,500
21	**ENDING CASH BALANCE ON HAND June 30, 2009** [7]		26,430	782,713	53,456	1,128,942	1,045,847	764,755	2,366,022	900,411	89,954

ESTIMATED RECEIPTS/REVENUES

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**										
5	Designated Levies [11]	-	7,387,807	2,007,556	2,573,687	963,627	256,164		401,511	688,190	401,511
6	Leasing Levy [12]	1130		401,511							
7	Special Education Levy	1140	160,604								
8	Social Security/Medicare Levies	1150					358,148				
9	Area Vocational Construction Levy	1160									
10	Summer School Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	**Total Ad Valorem Taxes Levied by LEA**		7,548,411	2,409,067	2,573,687	963,627	614,312		401,511	688,190	401,511
13	**PAYMENTS IN LIEU OF TAXES**										
14	Mobile Home Privilege Tax	1210	24,000								
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes [13]	1230	125,000	6,000			22,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	75,000								
18	**Total Payments in Lieu of Taxes**		224,000	6,000			22,000				
19	**TUITION** [14]										
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other LEAs (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer Sch. - Tuition from Pupils or Parents (In State)	1321	30,000								
25	Summer Sch. - Tuition from Other LEAs (In State)	1322									
26	Summer Sch. - Tuition from Other Sources (In State)	1323									
27	Summer Sch. - Tuition from Other Sources (Out of State)	1324									
28	CTE - Tuition from Pupils or Parents (In State)	1331									
29	CTE - Tuition from Other LEAs (In State)	1332									
30	CTE - Tuition from Other Sources (In State)	1333									
31	CTE - Tuition from Other Sources (Out of State)	1334									
32	Special Ed. - Tuition from Pupils or Parents (In State)	1341									
33	Special Ed. - Tuition from Other LEAs (In State)	1342									
34	Special Ed. - Tuition from Other Sources (In State)	1343	30,000								
35	Special Ed. - Tuition from Other Sources (Out of State)	1344									
36	Adult - Tuition from Pupils or Parents (In State)	1351									
37	Adult - Tuition from Other LEAs (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**		60,000								
41	**TRANSPORTATION FEES**										
42	Reg. Transp. Fees from Pupils or Parents (In State)	1411									
43	Reg. Transp. Fees from Other LEAs (In State)	1412									
44	Reg. Transp. Fees from Private Sources (In State)	1413									
45	Reg. Transp. Fees from Co-curricular Activities (In State)	1415									
46	Reg. Transp. Fees from Other Sources (Out of State)	1416									
47	Summer Sch. - Transp. Fees from Pupils or Parents (In State)	1421									
48	Summer Sch.- Transp. Fees from Other LEAs (In State)	1422									

ESTIMATED RECEIPTS/REVENUES

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
49	Summer Sch. - Transp. Fees from Other Sources (In State)	1423									
50	Summer Sch. - Transp. Fees from Other Sources (Out of State)	1424									
51	CTE - Transp. Fees from Pupils or Parents (In State)	1431									
52	CTE - Transp. Fees from Other LEAs (In State)	1432									
53	CTE - Transp. Fees from Other Sources (In State)	1433									
54	CTE - Transp. Fees from Other Sources (Out of State)	1434									
55	Special Ed. - Transp. Fees from Pupils or Parents (In State)	1441									
56	Special Ed. - Transp. Fees from Other LEAs (In State)	1442									
57	Special Ed. - Transp. Fees from Other Sources (In State)	1443									
58	Special Ed. - Transp. Fees from Other Sources (Out of State)	1444									
59	Adult - Transp. Fees from Pupils or Parents (In State)	1451									
60	Adult - Transp. Fees from Other LEAs (In State)	1452									
61	Adult - Transp. Fees from Other Sources (In State)	1453									
62	Adult -Transp. Fees from Other Sources (Out of State)	1454									
63	**Total Transportation Fees**										
64	**EARNINGS ON INVESTMENTS**										
65	Interest on Investments	1510	90,000	30,000	20,000	18,000	94,000	530,000	75,000	40,000	5,000
66	Gain or Loss on Sale of Investments	1520									
67	**Total Earnings on Investments**		90,000	30,000	20,000	18,000	94,000	530,000	75,000	40,000	5,000
68	**FOOD SERVICE**										
69	Sales to Pupils - Lunch	1611	230,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	680,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	25,000								
74	Other Food Service (Describe & Itemize)	1690	5,000								
75	**Total Food Service**		940,000								
76	**DISTRICT/SCHOOL ACTIVITY INCOME**										
77	Admissions - Athletic	1711	67,000								
78	Admissions - Other	1719	12,000								
79	Fees	1720	13,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	**Total District/School Activity Income**		92,000								
83	**TEXTBOOK Income**										
84	Rentals - Regular Textbook	1811	150,000								
85	Rentals - Summer School Textbook	1812									
86	Rentals - Adult/Continuing Education Textbook	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbook	1821									
89	Sales - Summer School Textbook	1822									
90	Sales - Adult/Continuing Education Textbook	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	**Total Textbooks**		150,000								
94	**OTHER REVENUE FROM LOCAL SOURCES**										
95	Rentals	1910		30,000							

ESTIMATED RECEIPTS/REVENUES

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other LEAs	1940	100,000								
99	Refund Prior Years' Expenditures	1950	10,000								
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980	5,000								
103	Payment from Other LEAs	1991									
104	Sale of Vocational Projects	1992									
105	Other Local Fees	1993	11,000								
106	Other Local Revenues (Describe & Itemize)	1999	10,000	15,200							
107	**Total Other Revenue from Local Sources**		136,000	45,200							
108	**Total Receipts/Revenues from Local Sources**	**1000**	9,240,411	2,490,267	2,593,687	981,627	730,312	530,000	476,511	728,190	406,511
109	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA**										
110	Flow-Through Revenue from State Sources	2100									
111	Flow-Through Revenue from Federal Sources	2200	40,000								
112	Other Flow-Through (Describe & Itemize)	2300									
113	**Total Flow-Through Receipts/Revenues From One LEA to Another LEA**	**2000**	40,000								
114	**RECEIPTS/REVENUES FROM STATE SOURCES**										
115	**UNRESTRICTED GRANTS-IN-AID**										
116	General State Aid - Sec. 18-8.05	3001	6,131,902								
117	General State Aid - Hold Harmless/Supplemental	3002									
118	Reorganization Incentives (Accounts 3005-3021)	3005									
119	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
120	**Total Unrestricted Grants-In-Aid**		6,131,902								
121	**RESTRICTED GRANTS-IN-AID**										
122	**SPECIAL EDUCATION**										
123	Special Education - Private Facility Tuition	3100	30,000								
124	Special Education - Extraordinary	3105	308,634								
125	Special Education - Personnel	3110	130,000								
126	Special Education - Orphanage - Individual	3120	5,000								
127	Special Education - Orphanage - Summer	3130									
128	Special Education - Summer School	3145	4,000								
129	Special Education - Other (Describe & Itemize)	3199									
130	**Total Special Education**		477,634								
131	**CAREER AND TECHNICAL EDUCATION (CTE)**										
132	CTE - Technical Education - Tech. Prep.	3200									
133	CTE - Secondary Program Improvement	3220	75,408								
134	CTE - WECEP	3225									
135	CTE - Agriculture Education	3235									
136	CTE - Instructor Practicum	3240									
137	CTE - Student Organizations	3270									
138	CTE - Other (Describe & Itemize)	3299									
139	**Total Career and Technical Education**		75,408								

ESTIMATED RECEIPTS/REVENUES

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
140	**BILINGUAL EDUCATION**										
141	Bilingual Ed. - Downstate - TPI and TBE	3305									
142	Bilingual Ed. - Transitional	3310									
143	**Total Bilingual Education**										
144	State Free Lunch & Breakfast	3360	3,500								
145	School Breakfast Initiative	3365	500								
146	Driver Education	3370	80,000								
147	Adult Ed. - from ICCB	3410									
148	Adult Ed. - Other (Describe & Itemize)	3499									
149	**TRANSPORTATION**										
150	Transportation - Regular/Vocational	3500				20,000					
151	Transportation - Special Education	3510				170,000					
152	Transportation - Other (Describe & Itemize)	3599									
153	**Total Transportation**					190,000					
154	Learning Improvement - Change Grants	3610									
155	Scientific Literacy	3660									
156	Truant Alternative/Optional Education	3695									
157	Early Childhood - Block Grant	3705									
158	Reading Improvement Block Grant	3715									
159	Reading Improvement Block Grant - Reading Recovery	3720									
160	Continued Reading Improvement Block Grant	3725									
161	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775	75,000								
165	Technology - Learning Technology Centers	3780	1,500								
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Construction	3920		8,500							
169	School Infrastructure - Maintenance	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	30,000								
171	**Total Restricted Grants-In-Aid**		743,542	8,500		190,000					
172	**Total Receipts/Revenues from State Sources**	3000	6,875,444	8,500		190,000					
173	**RECEIPTS/REVENUES FROM FEDERAL SOURCES**										
174	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.**										
175	Federal Impact Aid	4001	250,000								
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	41,931								
177	**Total Unrestricted Grants-In-Aid Received Directly from Fed. Govt.**		291,931								
178	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.**										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**										

ESTIMATED RECEIPTS/REVENUES

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
185	TITLE V										
186	Title V-Innovation and Flexibility Formula	4100									
187	Title V-LEA Projects	4105									
188	Title V-Rural and Low Income Schools	4107									
189	Title V-Other (Describe & Itemize)	4199									
190	**Total Title V**										
191	FOOD SERVICE										
192	Breakfast Start-Up	4200									
193	National School Lunch Program	4210	100,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	12,000								
196	Summer Food Service Admin./Program	4225									
197	Child Care Commodity/SFS 13-Adult Day Care	4226									
198	Food Service - Other (Describe & Itemize)	4299									
199	**Total Food Service**		112,000								
200	TITLE I										
201	Title I - Low Income	4300	88,910								
202	Title I - Low Income - Neglected, Private	4305									
203	Title I - Comprehensive School Reform	4332									
204	Title I - Reading First	4334									
205	Title I - Even Start	4335									
206	Title I - Reading First SEA Funds	4337									
207	Title I - Migrant Education	4340									
208	Title I - Other (Describe & Itemize)	4399									
209	**Total Title I**		88,910								
210	TITLE IV										
211	Title IV - Safe & Drug Free Schools - Formula	4400	4,328								
212	Title IV - 21st Century	4421									
213	Title IV - Other (Describe & Itemize)	4499									
214	**Total Title IV**		4,328								
215	FEDERAL - SPECIAL EDUCATION										
216	Fed - Spec Ed. - Preschool Flow - Through	4600									
217	Fed - Spec Ed. - Preschool Discretionary	4605									
218	Fed - Spec Ed. - IDEA - Flow Through/Low Incidence	4620	130,618								
219	Fed - Spec Ed. - IDEA - Room & Board	4625	14,000								
220	Fed - Spec Ed. - IDEA - Discretionary	4630									
221	Fed - Spec Ed. - IDEA - Other (Describe & Itemize)	4699									
222	**Total Federal Special Education**		144,618								
223	CTE - PERKINS										
224	CTE - Perkins-Title IIIE Tech. Prep.	4770	36,298								
225	CTE - Other (Describe & Itemize)	4799									
226	**Total CTE - Perkins**		36,298								
227	Federal - Adult Education	4810									
228	Advanced Placement Fee/International Baccalaureate	4904									
229	Emergency Immigrant Assistance	4905									
230	Title III-English Language Acquisition	4909									

ESTIMATED RECEIPTS/REVENUES

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
231	Learn & Serve America	4810									
232	McKinney Education for Homeless Children	4920									
233	Title II - Eisenhower - Professional Development Formula	4930									
234	Title II-Teacher Quality	4932	39,551								
235	Federal Charter Schools	4960									
236	Medicaid Matching Funds - Administrative Outreach	4991									
237	Medicaid Matching Funds - Fee-For-Service Program	4992	50,000								
238	Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999									
239	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		475,705								
240	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	**4000**	767,636								
241	**TOTAL DIRECT RECEIPTS/REVENUES**		16,923,491	2,498,767	2,593,687	1,171,627	730,312	530,000	476,511	728,190	406,511

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**										
5	Regular Programs	1100	6,969,285	895,600	24,680	304,476	25,774	17,000			8,236,815
6	Pre-K Programs	1125									
7	Special Education Programs (Functions 1200 - 1220)	1200	1,049,295	94,820	500	51,575		3,000			1,199,190
8	Special Education Programs Pre-K	1225									
9	Remedial and Supplemental Programs K - 12	1250	68,502	1,361	3,008	5,400	12,000				90,271
10	Remedial and Supplemental Programs Pre - K	1275									
11	Adult/Continuing Education Programs	1300									
12	CTE Programs	1400	842,899	55,258	1,500	78,733					978,390
13	Interscholastic Programs	1500	444,801	10,384	129,710	100,500	6,000	66,000			757,395
14	Summer School Programs	1600	25,000			3,000					28,000
15	Gifted Programs	1650									
16	Driver's Education Programs	1700	105,500		1,000	21,500	1,800				129,800
17	Bilingual Programs	1800									
18	Truant Alternative & Optional Programs	1900									
19	Pre - K Programs - Private Tuition	1910									
20	Regular K - 12 Programs Private Tuition	1911						15,000			15,000
21	Special Education Programs K - 12 Private Tuition	1912						25,000			25,000
22	Special Education Programs Pre - K Tuition	1913									
23	Remedial/Supplemental Programs K - 12 Private Tuition	1914									
24	Remedial/Supplemental Programs Pre - K Private Tuition	1915									
25	Adult/Continuing Education Programs Private Tuition	1916									
26	CTE Programs Private Tuition	1917									
27	Interscholastic Programs Private Tuition	1918									
28	Summer School Programs Private Tuition	1919									
29	Gifted Programs Private Tuition	1920									
30	Bilingual Programs Private Tuition	1921									
31	Truants Alternative/Opt. Ed. Programs Private Tuition	1922									
32	**Total Instruction**[14]	1000	9,505,282	1,057,423	160,398	565,184	45,574	126,000			11,459,861
33	**SUPPORT SERVICES (ED)**										
34	**Support Services - Pupil**										
35	Attendance & Social Work Services	2110	50,510			750					51,260
36	Guidance Services	2120	528,591	22,555	250	10,107	1,000	500			563,003
37	Health Services	2130	93,322	7,211	500	3,350					104,383
38	Psychological Services	2140	223,717	10,384		615					234,716
39	Speech Pathology & Audiology Services	2150	74,006	5,455		570					80,031
40	Other Support Services - Pupils (Describe & Itemize)	2190	104,866			1,100					105,966
41	**Total Support Services - Pupil**	2100	1,075,012	45,605	750	16,492	1,000	500			1,139,359
42	**Support Services - Instructional Staff**										
43	Improvement of Instruction Services	2210	50,000		194,837						244,837
44	Educational Media Services	2220	290,670	22,185	5,805	101,028	8,915	18,061			446,664
45	Assessment & Testing	2230									
46	**Total Support Services - Instructional Staff**	2200	340,670	22,185	200,642	101,028	8,915	18,061			691,501

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
47	**Support Services - General Administration**										
48	Board of Education Services	2310			97,000	1,000	3,000	21,000			122,000
49	Executive Administration Services	2320	268,223	15,793	10,500	6,000		6,000			306,516
50	Special Area Administration Services	2330									
51	**Total Support Services - General Administration**	2300	268,223	15,793	107,500	7,000	3,000	27,000			428,516
52	**Support Services - School Administration**										
53	Office of the Principal Services	2410	1,296,782	123,915	36,000	30,500	3,150	4,675			1,495,022
54	Other Support Services - School Administration (Describe & Itemize)	2490									
55	**Total Support Services - School Administration**	2400	1,296,782	123,915	36,000	30,500	3,150	4,675			1,495,022
56	**Support Services - Business**										
57	Direction of Business Support Services	2510									
58	Fiscal Services	2520	109,473	102,831							212,304
59	Operation & Maintenance of Plant Services	2540									
60	Pupil Transportation Services	2550									
61	Food Services	2560			1,216,500	1,500	5,000				1,223,000
62	Internal Services	2570	193,250	22,175	7,649	91,467	69,693	1,800			386,034
63	**Total Support Services - Business**	2500	302,723	125,006	1,224,149	92,967	74,693	1,800			1,821,338
64	**Support Services - Central**										
65	Direction of Central Support Services	2610									
66	Planning, Research, Development & Evaluation Services	2620									
67	Information Services	2630									
68	Staff Services	2640									
69	Data Processing Services	2660									
70	**Total Support Services - Central**	2600									
71	**Other Support Services (Describe & Itemize)**	2900									
72	**Total Support Services**	2000	3,283,410	332,504	1,569,041	247,987	90,758	52,036			5,575,736
73	**COMMUNITY SERVICES (ED)**	3000									
74	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (ED)**										
75	**Payments to Other Govt. Units (In-State)**										
76	Payments for Regular Programs	4110									
77	Payments for Special Education Programs	4120			261,918						261,918
78	Payments for Adult/Continuing Education Programs	4130									
79	Payments for CTE Programs	4140									
80	Payments for Community College Programs	4170									
81	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
82	**Total Payments to Districts and Other Govt. Units (In-State)**	4100			261,918						261,918
83	Payments for Regular Programs - Tuition	4210									
84	Payments for Special Education Programs - Tuition	4220						860,000			860,000
85	Payments for Adult/Continuing Education Programs - Tuition	4230									
86	Payments for CTE Programs - Tuition	4240									
87	Payments for Community College Programs - Tuition	4270									
88	Payments for Other Programs - Tuition	4280									
89	Other Payments to In-State Govt. Units	4290									

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
90	Total Payments to Other Dist. & Govt. Units - Tuition (In State)	4200						860,000			860,000

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
91	Payments for Regular Programs - Transfers	4310									
92	Payments for Special Education Programs - Transfers	4320									
93	Payments for Adult/Continuing Ed Programs - Transfers	4330									
94	Payments for CTE Programs - Transfers	4340									
95	Payments for Community College Program - Transfers	4370									
96	Payments for Other Programs - Transfers	4380									
97	Other Payments to In-State Govt. Units - Transfers	4390									
98	**Total Payments to Other District & Govt. Units - Transfers (In State)**	4300									
99	Payments to Other District & Govt. Units (Out of State)	4400									
100	**Total Payments to Other District & Govt. Units**	4000			261,918			860,000			1,121,918
101	**DEBT SERVICES (ED)**										
102	**Debt Services - Interest on Short-Term Debt**										
103	Tax Anticipation Warrants	5110									
104	Tax Anticipation Notes	5120									
105	Corporate Personal Property Repl. Tax Ant. Notes	5130									
106	State Aid Anticipation Certificates	5140									
107	Other Interest on Short-Term Debt	5150									
108	**Total Debt Services**	5000									
109	**PROVISION FOR CONTINGENCIES (ED)**	6000									
110	**Total Direct Disbursements/Expenditures**		12,788,692	1,389,927	1,991,357	813,171	136,332	1,038,036			18,157,515
111	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(1,234,024)

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
112	**20 - OPERATIONS AND MAINTENANCE FUND (O&M)**										
113	**SUPPORT SERVICES (O&M)**										
114	**Support Services - Pupil**										
115	Other Support Services - Pupils (Describe & Itemize)	2190									
116	**Support Services - Business**										
117	Direction of Business Support Services	2510									
118	Facilities Acquisition & Construction Services	2530			170,000	40,000	819,900				1,029,900
119	Operation & Maintenance of Plant Services	2540	722,840	92,524	183,000	615,000	5,000	40,000			1,658,364
120	Pupil Transportation Services	2550									
121	Food Services	2560									
122	**Total Support Services - Business**	2500	722,840	92,524	353,000	655,000	824,900	40,000			2,688,264
123	Other Support Services (Describe & Itemize)	2900									
124	**Total Support Services**	2000	722,840	92,524	353,000	655,000	824,900	40,000			2,688,264
125	**COMMUNITY SERVICES (O&M)**	3000									
126	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (O&M)**										
127	**Payments to Other Govt. Units (In-State)**										
128	Payments for Special Education Programs	4120									
129	Payments for CTE Program	4140									
130	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
131	**Total Payments to Other Govt. Units (In-State)**	4100									
132	Payments to Other Govt. Units (Out of State)	4400									
133	**Total Payments to Other District and Govt. Unit**	4000									
134	**DEBT SERVICES (O&M)**										
135	**Debt Services - Interest on Short-Term Debt**										
136	Tax Anticipation Warrants	5110									
137	Tax Anticipation Notes	5120									
138	Corporate Personal Prop. Replacement Tax Anticip. Notes	5130									
139	State Aid Anticipation Certificates	5140									
140	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
141	**Total Debt Services**	5000									
142	**PROVISION FOR CONTINGENCIES (O&M)**	8000						900,000			900,000
143	**Total Direct Disbursements/Expenditures**		722,840	92,524	353,000	655,000	824,900	940,000			3,588,264
144	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(1,089,497)
145	**30 - DEBT SERVICE FUND (DS)**										
146	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (DS)**	4000									
147	**DEBT SERVICES (DS)**										
148	**Debt Services - Interest on Short-Term Debt**										
149	Tax Anticipation Warrants	5110									
150	Tax Anticipation Notes	5120									

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
151	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									
152	State Aid Anticipation Certificates	5140									
153	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
154	**Total Debt Service - Interest**	5100									
155	**Debt Services - Interest on Long-Term Debt**	5200						2,622,000			2,622,000
156	**Debt Service - Payments of Principal on Long-Term Debt[15] (Lease/Purchase Principal Retired)**	5300									
157	**Debt Services Other - Short-Term Debt Principal** (Describe & Itemize)	5400									
158	**Total Debt Services**	5000						2,622,000			2,622,000
159	**PROVISION FOR CONTINGENCIES (DS)**	6000									
160	**Total Direct Disbursements/Expenditures**							2,622,000			2,622,000
161	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(28,313)
162	**40 - TRANSPORTATION FUND (TR)**										
163	**SUPPORT SERVICES (TR)**										
164	Other Support Services - Pupils (Describe & Itemize)	2190									
165	Pupil Transportation Services	2550	40,000	4,000	695,000						739,000
166	Other Support Services (Describe & Itemize)	2900									
167	**Total Support Services**	2000	40,000	4,000	695,000						739,000
168	**COMMUNITY SERVICES (TR)**	3000									
169	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (TR)**										
170	**Payments to Other Govt. Units (In-State)**										
171	Payments for Regular Program	4110									
172	Payments for Special Education Programs	4120									
173	Payments for Adult/Continuing Education Programs	4130									
174	Payments for CTE Programs	4140									
175	Payments for Community College Programs	4170									
176	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
177	**Total Payments to Other Govt. Units (In-State)**	4100									
178	**Payments to Other Govt. Units (Out-of-State)** (Describe & Itemize)	4400									
179	**Total Payments to Other Districts & Govt. Units**	4000									
180	**DEBT SERVICES (TR)**										
181	**Debt Service - Interest on Short-Term Debt**										
182	Tax Anticipation Warrants	5110									
183	Tax Anticipation Notes	5120									
184	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									
185	State Aid Anticipation Certificates	5140									
186	Other Interest on Short-Term Debt (Describe and Itemize)	5150									
187	**Total Debt Service - Interest On Short-Term Debt**	5100									

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
188	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)**	5300									
189	**Total Debt Service**	5000									
190	**PROVISION FOR CONTINGENCIES (TR)**	6000									
191	**Total Direct Disbursements/Expenditures**		40,000	4,000	695,000						739,000
192	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										432,627
193	**50 - MUNICIPAL RETIREMENT/SOC. SEC. FUND (MR/SS)**										
194	**INSTRUCTION (MR/SS)**										
195	Regular Program	1100		115,451							115,451
196	Pre-K Programs	1125									
197	Special Education Programs (Functions 1200-1220)	1200		35,952							35,952
198	Special Education Programs Pre-K	1225									
199	Remedial and Supplemental Programs K - 12	1250									
200	Remedial and Supplemental Programs Pre-K	1275									
201	Adult/Continuing Education Programs	1300									
202	CTE Programs	1400		9,185							9,185
203	Interscholastic Programs	1500		10,151							10,151
204	Summer School Programs	1600									
205	Gifted Programs	1650									
206	Driver's Education Programs	1700									
207	Bilingual Programs	1800									
208	Truant Alternative & Optional Programs	1900									
209	**Total Instruction**	1000		170,739							170,739
210	**SUPPORT SERVICES (MR/SS)**										
211	**Support Services - Pupil**										
212	Attendance & Social Work Services	2110		9,139							9,139
213	Guidance Services	2120		20,100							20,100
214	Health Services	2130		31,758							31,758
215	Psychological Services	2140		4,700							4,700
216	Speech Pathology & Audiology Services	2150		1,000							1,000
217	Other Support Services - Pupils (Describe & Itemize)	2190		16,581							16,581
218	**Total Support Services - Pupil**	2100		83,278							83,278
219	**Support Services - Instructional Staff**										
220	Improvement of Instruction Services	2210									
221	Educational Media Services	2220		39,404							39,404
222	Assessment & Testing	2230									
223	**Total Support Services - Instructional Staff**	2200		39,404							39,404
224	**Support Services - General Administration**										
225	Board of Education Services	2310									
226	Executive Administration Services	2320		18,000							18,000
227	Special Area Administrative Services	2330									
228	Tort Immunity Services	2360									
229	Claims Paid from Self Insurance Fund	2361									
230	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
231	Unemployment Insurance Payments	2363									
232	Insurance Payments (regular or self-insurance)	2364									
233	Risk Management and Claims Services Payments	2365									
234	Judgment and Settlements	2366									
235	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									
236	Reciprocal Insurance Payments	2368									
237	Legal Service	2369									
238	**Total Support Services - General Administration**	**2300**		18,000							18,000
239	**Support Services - School Administration**										
240	Office of the Principal Services	2410		66,940							66,940
241	Other Support Services - School Administration (Describe & Itemize)	2490									
242	**Total Support Services - School Administration**	**2400**		66,940							66,940
243	**Support Services - Business**										
244	Direction of Business Support Services	2510									
245	Fiscal Services	2520		19,700							19,700
246	Facilities Acquisition & Construction Services	2530									
247	Operation & Maintenance of Plant Service	2540		143,033							143,033
248	Pupil Transportation Services	2550									
249	Food Services	2560									
250	Internal Services	2570		36,533							36,533
251	**Total Support Services - Business**	**2500**		199,266							199,266
252	**Support Services - Central**										
253	Direction of Central Support Services	2610									
254	Planning, Research, Development & Evaluation Services	2620									
255	Information Services	2630									
256	Staff Services	2640									
257	Data Processing Services	2660									
258	**Total Support Services - Central**	**2600**									
259	**Other Support Services (Describe & Itemize)**	**2900**									
260	**Total Support Services**	**2000**		406,888							406,888
261	**COMMUNITY SERVICES (MR/SS)**	**3000**									
262	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (MR/SS)**										
263	Payments for Special Education Programs	4120									
264	Payments for Vocational Education Programs	4140									
265	**Total Payments to Other Districts & Govt. Units**	**4000**									
266	**DEBT SERVICES (MR/SS)**										
267	**Debt Services - Interest on Short-Term Debt**										
268	Tax Anticipation Warrants	5110									
269	Tax Anticipation Notes	5120									
270	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
271	State Aid Anticipation Certificates	5140									
272	Other (Describe & Itemize)	5150									
273	**Total Debt Services**	5000									
274	**PROVISION FOR CONTINGENCIES (MR/SS)**	6000									
275	**Total Direct Disbursements/Expenditures**			577,627							577,627
276	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										152,685
277	**60 - CAPITAL PROJECTS (CP)**										
278	**SUPPORT SERVICES (CP)**										
279	**Support Services - Business**										
280	Facilities Acquisition & Construction Services	2530					32,592,437				32,592,437
281	Other Support Services (Describe & Itemize)	2900									
282	**Total Support Services**	2000					32,592,437				32,592,437
283	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (CP)**										
284	**Payments to Other Govt. Units (In-State)**										
285	Payments to Other Govt. Units (In-State)	4100									
286	Payment for Special Education Programs	4120									
287	Payment for CTE Programs	4140									
288	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									
289	**Total Payments to Other Districts & Govt. Units**	4000									
290	**PROVISION FOR CONTINGENCIES (CP)**	6000						5,000,000			5,000,000
291	**Total Direct Disbursements/Expenditures**						32,592,437	5,000,000			37,592,437
292	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(37,082,437)
293	**80 - TORT FUND (TF)**										
294	**SUPPORT SERVICES - GENERAL ADMINISTRATION**										
295	Claims Paid from Self Insurance Fund	2361									
296	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			80,000						80,000
297	Unemployment Insurance Payments	2363			10,000						10,000
298	Insurance Payments (regular or self-insurance)	2364			212,160						212,160
299	Risk Management and Claims Services Payments	2365	60,000		10,000		500,000				570,000
300	Judgment and Settlements	2366									
301	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									
302	Reciprocal Insurance Payments	2368									
303	Legal Service	2369									
304	**Total Support Services - General Administration**	2000	60,000		312,160		500,000				872,160
305	**DEBT SERVICES (TF)**										
306	**Debt Services - Interest on Short-Term Debt**										
307	Tax Anticipation Warrants	5110									
308	Corporate Personal Property Replacement Tax Anticipation Notes	5130									

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
309	Other Interest or Short-Term Debt	5150									
310	**Total Debt Services**	5000									
311	**PROVISION FOR CONTINGENCIES (TF)**	6000									
312	**Total Direct Disbursements/Expenditures**		60,000		312,160		500,000				872,160
313	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(143,970)
314	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**										
315	**SUPPORT SERVICES (FP&S)**										
316	**Support Services - Business**										
317	Facilities Acquisition & Construction Services	2530			50,000						50,000
318	Operation & Maintenance of Plant Service	2540					800,000	500			800,500
319	**Total Support Services - Business**	2500			50,000		800,000	500			850,500
320	Other Support Services (Describe & Itemize)	2900									
321	**Total Support Services**	2000			50,000		800,000	500			850,500
322	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (FP&S)**										
323	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
324	**Total Payments to Other Districts & Govt. Units (FPS)**	4000									
325	**DEBT SERVICES (FP&S)**										
326	**Debt Services - Interest on Short-Term Debt**										
327	Tax Anticipation Warrants	5110									
328	Other Interest on Short-Term Debt	5150									
329	**Total Debt Services**	5000									
330	**PROVISIONS FOR CONTINGENCIES (FP&S)**	6000									
331	**Total Direct Disbursements/Expenditures**				50,000		800,000	500			850,500
332	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(443,989)

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

1.
2.
3.
4.

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O'Fallon Township High School
District 203

DEFICIT BUDGET SUMMARY INFORMATION
OPERATING FUNDS ONLY

	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
1. **Direct Revenues**	16,923,491	2,498,767	1,171,627	476,511	**21,070,396**
2. **Direct Expenditures**	18,157,515	3,588,264	739,000		**22,484,779**
3. **Difference**	(1,234,024)	(1,089,497)	432,627	476,511	**(1,414,383)**
4. **Estimated Fund Balance - June 30, 2009**	7,741	779,913	1,128,861	2,366,022	**4,282,537**

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

A deficit reduction plan is required if the local board of education adopts (or amends) the 2008-09 school district budget in which the "operating funds" listed above result in direct revenues (line 1) being less than direct expenditures (line 2) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 4).

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

The deficit reduction plan, if required, is developed using ISBE guidelines and format (See Tab FinPlan 2009-12).

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

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	A	B	C	D	E	F	G
1	**District 203**		**ESTIMATED BUDGET FY2008-09**				
2	*District Number*						
3	**O'Fallon Township High School**						
4	*District Name*						
5							
6			**Educational Fund**	**Operations & Maintenance Fund**	**Transportation Fund**	**Working Cash Fund**	**Total**
7	**ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)**		6,765	1,869,410	81,769	696,234	2,654,178
8	**RECEIPTS/REVENUES**	**Acct No.**					
9	LOCAL SOURCES	1000	9,240,411	2,490,267	981,627	476,511	13,188,816
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	40,000	0	0		40,000
11	STATE SOURCES	3000	6,875,444	8,500	190,000	0	7,073,944
12	FEDERAL SOURCES	4000	767,636	0	0	0	767,636
13	**Total Receipts/Revenues**		16,923,491	2,498,767	1,171,627	476,511	21,070,396
14	**DISBURSEMENTS/EXPENDITURES**	**Funct No.**					
15	INSTRUCTION	1000	11,459,861				11,459,861
16	SUPPORT SERVICES	2000	5,575,736	2,688,264	739,000		9,003,000
17	COMMUNITY SERVICES	3000	0	0	0		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,121,918	0	0		1,121,918
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	900,000	0		900,000
21	**Total Disbursements/Expenditures**		18,157,515	3,588,264	739,000		22,484,779
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		(1,234,024)	(1,089,497)	432,627	476,511	(1,414,383)
23	OTHER FINANCING SOURCES/USES						
24	OTHER FINANCING SOURCES (7000)		1,235,000	0	0	0	1,235,000
25	OTHER FINANCING USES (8000)		0	0	0	1,235,000	1,235,000
26	**TOTAL OTHER FINANCING SOURCES/USES**		1,235,000	0	0	(1,235,000)	0
27	**ESTIMATED ENDING FUND BALANCE**		7,741	779,913	514,396	(62,255)	1,239,795

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

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	A	B	H	I	J	K	L
1	**District 203**		**ESTIMATED BUDGET FY2009-10**				
2	*District Number*						
3	**O'Fallon Township High School**						
4	*District Name*						
5							
6			**Educational Fund**	**Operations & Maintenance Fund**	**Transportation Fund**	**Working Cash Fund**	**Total**
7	**ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)**		7,741	779,913	514,396	(62,255)	1,239,795
8	**RECEIPTS/REVENUES**	**Acct No.**					
9	**LOCAL SOURCES**	**1000**					0
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA**	**2000**					0
11	**STATE SOURCES**	**3000**					0
12	**FEDERAL SOURCES**	**4000**					0
13	**Total Receipts/Revenues**		0	0	0	0	0
14	**DISBURSEMENTS/EXPENDITURES**	**Funct No.**					
15	**INSTRUCTION**	**1000**					0
16	**SUPPORT SERVICES**	**2000**					0
17	**COMMUNITY SERVICES**	**3000**					0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**					0
19	**DEBT SERVICES**	**5000**					0
20	**PROVISION FOR CONTINGENCIES**	**6000**					0
21	**Total Disbursements/Expenditures**		0	0	0		0
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		0	0	0	0	0
23	**OTHER FINANCING SOURCES/USES**						
24	**OTHER FINANCING SOURCES (7000)**						0
25	**OTHER FINANCING USES (8000)**						0
26	**TOTAL OTHER FINANCING SOURCES/USES**		0	0	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		7,741	779,913	514,396	(62,255)	1,239,795

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

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	A	B	M	N	O	P	Q
1	**District 203**		**ESTIMATED BUDGET FY2010-11**				
2	*District Number*						
3	**O'Fallon Township High School**						
4	*District Name*						
5							
6			**Educational Fund**	**Operations & Maintenance Fund**	**Transportation Fund**	**Working Cash Fund**	**Total**
7	**ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)**		7,741	779,913	514,396	(62,255)	1,239,795
8	**RECEIPTS/REVENUES**	**Acct No.**					
9	**LOCAL SOURCES**	**1000**					0
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA**	**2000**					0
11	**STATE SOURCES**	**3000**					0
12	**FEDERAL SOURCES**	**4000**					0
13	**Total Receipts/Revenues**		0	0	0	0	0
14	**DISBURSEMENTS/EXPENDITURES**	**Funct No.**					
15	**INSTRUCTION**	**1000**					0
16	**SUPPORT SERVICES**	**2000**					0
17	**COMMUNITY SERVICES**	**3000**					0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**					0
19	**DEBT SERVICES**	**5000**					0
20	**PROVISION FOR CONTINGENCIES**	**6000**					0
21	**Total Disbursements/Expenditures**		0	0	0		0
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		0	0	0	0	0
23	**OTHER FINANCING SOURCES/USES**						
24	**OTHER FINANCING SOURCES (7000)**						
25	**OTHER FINANCING USES (8000)**						
26	**TOTAL OTHER FINANCING SOURCES/USES**		0	0	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		7,741	779,913	514,396	(62,255)	1,239,795

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

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	A	B	R	S	T	U	V
1	**District 203**		ESTIMATED BUDGET FY2011-12				
2	*District Number*						
3	**O'Fallon Township High School**						
4	*District Name*						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		7,741	779,913	514,396	(62,255)	1,239,795
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER FINANCING SOURCES/USES						
24	OTHER FINANCING SOURCES (7000)						
25	OTHER FINANCING USES (8000)						
26	TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		7,741	779,913	514,396	(62,255)	1,239,795

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

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	A	B	W	X	Y	Z
1	**District 203**		**SUMMARY**			
2	*District Number*		**BUDGET ADDENDUM - DEFICIT REDUCTION PLAN**			
3	**O'Fallon Township High School**		**ESTIMATED BUDGET**			
4	*District Name*		*Date of Adoption:*			
5					*(Enter as MM/DD/YY)*	
6			**FY2008-09**	**FY2009-10**	**FY2010-11**	**FY2011-12**
7	**ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)**		2,654,178	1,239,795	1,239,795	1,239,795
8	**RECEIPTS/REVENUES**	**Acct No.**				
9	**LOCAL SOURCES**	**1000**	13,188,816	0	0	0
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA**	**2000**	40,000	0	0	0
11	**STATE SOURCES**	**3000**	7,073,944	0	0	0
12	**FEDERAL SOURCES**	**4000**	767,636	0	0	0
13	**Total Receipts/Revenues**		21,070,396	0	0	0
14	**DISBURSEMENTS/EXPENDITURES**	**Funct No.**				
15	**INSTRUCTION**	**1000**	11,459,861	0	0	0
16	**SUPPORT SERVICES**	**2000**	9,003,000	0	0	0
17	**COMMUNITY SERVICES**	**3000**	0	0	0	0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**	1,121,918	0	0	0
19	**DEBT SERVICES**	**5000**	0	0	0	0
20	**PROVISION FOR CONTINGENCIES**	**6000**	900,000	0	0	0
21	**Total Disbursements/Expenditures**		22,484,779	0	0	0
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		(1,414,383)	0	0	0
23	**OTHER FINANCING SOURCES/USES**					
24	**OTHER FINANCING SOURCES (7000)**		1,235,000	0	0	0
25	**OTHER FINANCING USES (8000)**		1,235,000	0	0	0
26	**TOTAL OTHER FINANCING SOURCES/USES**		0	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		1,239,795	1,239,795	1,239,795	1,239,795

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Deficit Reduction Plan-Background/Assumptions

Fiscal Year 2009 through Fiscal Year 2012

District 203

O'Fallon Township High School

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/2009/budget.htm

---

1. **Background and Narrative of Budget Reductions:**

2. **Assumptions Used in the Deficit Reduction Plan:**

- **Foundation Levels for General State Aid:**

- **Equal Assessed Valuation and Tax Rates:**

- **Employee Salaries and Benefits:**

- **Short and Long Term Borrowing:**

- **Educational Impact:**

- **Other Assumptions:**

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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 FY2009 budgeted expenditures over FY2008 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).*

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at ***www.isbe.net/sfms/AdminCaps/AdminCaps.htm*** .

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

School District Name: O'Fallon Township High School

RCDT Number: District 203

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2008 (10) Educational	(20) Operations & Maintenance	Total	Budgeted Expenditures, Fiscal Year 2009 (10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320			0	306,516		306,516
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			0	0	0	0
5. Internal Services	2570			0	386,034		386,034
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0			0
8. Totals		0	0	0	692,550	0	692,550
9. Estimated Percent Increase (Decrease) for FY2009 (Budgeted) over FY2008 (Actual)							Enter Actual Data!

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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.*

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed

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 Of" Payments should only be reflected on this page (Budget Summary, Lines 13 and 23).

3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.

4 Principal on Bonds Sold:

(1) Funding Bonds or Tort Immunity Bonds 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 12) plus Total Other Financing Sources (Line 48).

9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 22) plus Total Other Financing Uses (Line 66).

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 Educational Fund (10) - Computer Technology only.

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)

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Balancing Sheet
This worksheet checks various cells to assure that selected items are in balance.
Out-of-balance conditions are accompanied by an error message.
Errors should be corrected before the budget is finalized.

Budget Item References	Message
Is Deficit Reduction Plan Required?	**Deficit reduction plan is not required.**
Is Deficit Reduction 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 (Acct 7000), Tab BudgetSum 2-3, must equal Other Uses (Acct. 8000), BudgetSum 2-3.	
Transfer Among Funds (Acct 7130), Tab: BudgetSum 2-3, Line 31, must equal Transfer Among Funds (Acct. 8130) Tab: BudgetSum 2-3, Page 3, Line 54.	**OK**
Transfer of Interest (Acct. 7140) Tab: BudgetSum 2-3, Line 32, Funds (10 - 90) must equal Transfer of Interest (Acct. 8140) Tab BudgetSum 2-3, Line 55, Funds (10 - 90).	**OK**
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2008, Tab: CashSum 4, line 3, Funds (10-90) Cannot be Negative.	
Education Fund (10)	**OK**
Operations & Maintenance Fund (20)	**OK**
Debt Services 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, 2009, Tab: CashSum 4, Line 21, Funds (10-90) 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, Tab CashSum 4, Line 10, must equal Other Disbursements, Tab: CashSum 4, Line19.	
Interfund Loans Payble (Acct 411), Tab: CashSum 4, Line 6 must equal Interfund Loans Payable (Acct 411), Tab: CashSum 4, Line 16.	**OK**
Interfund Loans Receivable (Acct. 141), Tab: CashSum 4, Line 7 must equal Interfund Loans Receivable (Acct. 141), Tab: CashSum 4, Line 15.	**OK**

End of Balancing