

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

Date of Amended Budget: _____
(MM/DD/YY)

District Name: Maine Township High School District 207
District RCDT No: 14-016-2070-17

Budget of Maine Township High School District 207, County of Cook, State of Illinois, for the Fiscal Year beginning July 1, 2009 and ending June 30, 2010.

WHEREAS the Board of Education of Maine Township High School District 207, County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 8th day of September, 2009, 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 8th day of September, 2009 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2010/budget.htm. The electronic version does not require member signatures.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	[See page 29 for references]		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2009 ¹		51,899,758	9,207,311	530,469	1,483,352	1,151,110	11,307,298	27,388,803	1,369,655	5,876,243	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	90,985,081	17,200,200	1,474,400	1,509,500	2,998,300	316,000	760,000	900,900	162,000	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	7,039,582	50,000	0	1,700,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	4,610,688	0	0	0	0	775,000	0	0	0	
9	Total Direct Receipts/Revenues		102,635,351	17,250,200	1,474,400	3,209,500	2,998,300	1,091,000	760,000	900,900	162,000	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	17,500,000									
11	Total Receipts/Revenues		120,135,351	17,250,200	1,474,400	3,209,500	2,998,300	1,091,000	760,000	900,900	162,000	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	78,816,884				1,582,467					
14	SUPPORT SERVICES	2000	27,055,006	17,325,773		3,136,015	2,150,271	925,000		988,000	3,000,000	
15	COMMUNITY SERVICES	3000	231,579	0		0	2,138					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,506,000	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	1,422,850	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	500,000	100,000	0	20,000	0	0		0	0	
19	Total Direct Disbursements/Expenditures		110,109,469	17,425,773	1,422,850	3,156,015	3,734,876	925,000		988,000	3,000,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	17,500,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		127,609,469	17,425,773	1,422,850	3,156,015	3,734,876	925,000		988,000	3,000,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(7,474,118)	(175,573)	51,550	53,485	(736,576)	166,000	760,000	(87,100)	(2,838,000)	
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										
27	Transfer of Working Cash Fund Interest	7120	760,000									
28	Transfer Among Funds	7130										
29	Transfer of Interest	7140	14,000									
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		774,000	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	[See page 29 for references]		(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	
46	OTHER USES OF FUNDS (8000)											
48	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund	8110							0			
50	Transfer of Working Cash Fund Interest	8120							760,000			
51	Transfer Among Funds	8130										
52	Transfer of Interest ⁶	8140			14,000							
53	Transfer from Capital Projects Fund to O&M Fund	8150						0				
54	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									0	
55	Transfer of Excess Accumulated Fire Prev & Safety Bond ³ and Int Proceeds to Debt Service Fund	8170									0	
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										
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	14,000	0	0	0	760,000	0	0	
64	Total Other Sources/Uses of Fund		774,000	0	(14,000)	0	0	0	(760,000)	0	0	
65	ESTIMATED ENDING FUND BALANCE June 30, 2010		45,199,640	9,031,738	568,019	1,536,837	414,534	11,473,298	27,388,803	1,282,555	3,038,243	

SUMMARY OF EXPENDITURES (by Major Object)												
	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
70	Object Name											
71	Salaries	100	71,850,712	6,943,250		7,900		0		0	0	78,801,862
72	Employee Benefits	200	15,466,709	1,427,773		15	3,734,876	0		310,000	0	20,939,373
73	Purchased Services	300	5,638,568	2,205,500	0	3,045,600		0		677,500	0	11,567,168
74	Supplies & Materials	400	6,270,512	3,207,250		32,500		0		0	0	9,510,262
75	Capital Outlay	500	1,370,323	3,519,000		50,000		925,000		0	3,000,000	8,864,323
76	Other Objects	600	9,500,845	123,000	1,422,850	20,000	0	0		500	0	11,067,195
77	Non-Capitalized Equipment	700	8,500	0		0		0		0	0	8,500
78	Termination Benefits	800	3,300	0		0		0		0	0	3,300
79	Total Expenditures		110,109,469	17,425,773	1,422,850	3,156,015	3,734,876	925,000		988,000	3,000,000	140,761,983

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	
3	BEGINNING CASH BALANCE ON HAND July 1, 2009 ⁷		51,899,758	9,207,311	530,469	1,483,352	1,151,110	11,307,298	27,388,803	1,369,655	5,876,243	
4	Total Direct Receipts & Other Sources ⁸		103,409,351	17,250,200	1,474,400	3,209,500	2,998,300	1,091,000	760,000	900,900	162,000	
5	OTHER RECEIPTS											
6	Interfund Loans Payable (Loans from Other Funds)	411										
7	Interfund Loans Receivable (Repayment of Loans)	141										
8	Notes and Warrants Payable	433										
9	Other Current Assets	199										
10	Total Other Receipts		0	0	0	0	0	0	0	0	0	
11	Total Direct Receipts, Other Sources, & Other Receipts		103,409,351	17,250,200	1,474,400	3,209,500	2,998,300	1,091,000	760,000	900,900	162,000	
12	Total Amount Available		155,309,109	26,457,511	2,004,869	4,692,852	4,149,410	12,398,298	28,148,803	2,270,555	6,038,243	
13	Total Direct Disbursements & Other Uses ⁹		110,109,469	17,425,773	1,436,850	3,156,015	3,734,876	925,000	760,000	988,000	3,000,000	
14	OTHER DISBURSEMENTS											
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141										
16	Interfund Loans Payable (Repayment of Loans)	411										
17	Notes and Warrants Payable	433										
18	Other Current Liabilities	499										
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0	
20	Total Direct Disbursements, Other Uses, & Other Disbursements		110,109,469	17,425,773	1,436,850	3,156,015	3,734,876	925,000	760,000	988,000	3,000,000	
21	ENDING CASH BALANCE ON HAND June 30, 2010 ⁷		45,199,640	9,031,738	568,019	1,536,837	414,534	11,473,298	27,388,803	1,282,555	3,038,243	

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1	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
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ¹¹	-	78,510,680	16,951,000	1,460,400	1,468,500	1,449,500			877,900	
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	1,629,200								
8	FICA and Medicare Only Levies	1150					1,448,800				
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		80,139,880	16,951,000	1,460,400	1,468,500	2,898,300	0	0	877,900	0
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	4,150,000				82,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		4,150,000	0	0	0	82,000	0	0	0	0
19	TUITION ¹⁴										
20	Regular Tuition from Pupils or Parents (In State)	1311	30,000								
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	756,900								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		786,900								
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									
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									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	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
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	1,450,000	235,000	14,000	41,000	18,000	316,000	760,000	23,000	162,000
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		1,450,000	235,000	14,000	41,000	18,000	316,000	760,000	23,000	162,000
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	1,840,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		1,840,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	54,200								
78	Admissions - Other	1719									
79	Fees	1720	123,850								
80	Book Store Sales	1730	1,460,500								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	237,800								
82	Total District/School Activity Income		1,876,350	0							
83	TEXTBOOK income										
84	Rentals - Regular Textbooks	1811									
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829	10,000								
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		10,000								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910	22,100	14,200							
96	Contributions and Donations from Private Sources	1920	411,576								
97	Impact Fees from Municipal or County Governments	1930	5,700								
98	Services Provided Other Districts	1940	4,500								
99	Refund of Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960	170,000								
101	Drivers' Education Fees	1970	55,500								
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									
106	Other Local Fees	1993									
107	Other Local Revenues (Describe & Itemize)	1999	62,575								
108	Total Other Revenue from Local Sources		731,951	14,200	0	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	90,985,081	17,200,200	1,474,400	1,509,500	2,998,300	316,000	760,000	900,900	162,000
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										

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	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
116	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18-8.05)	3001	2,335,000								
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		2,335,000	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	556,000								
125	Special Education - Extraordinary	3105	348,640								
126	Special Education - Personnel	3110	1,250,000								
127	Special Education - Orphanage - Individual	3120	1,680,000								
128	Special Education - Orphanage - Summer	3130	125,000								
129	Special Education - Summer School	3145	5,000								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		3,964,640	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	204,333								
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		204,333	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	210,609								
143	Bilingual Ed Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		210,609				0				
145	State Free Lunch & Breakfast	3360									
146	School Breakfast Initiative	3365									
147	Driver Education	3370	112,000								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500									
152	Transportation - Special Education	3510				1,700,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		1,700,000	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775	65,000								
166	Technology - Learning Technology Centers	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	148,000	50,000							
172	Total Restricted Grants-In-Aid		4,704,582	50,000	0	1,700,000	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	7,039,582	50,000	0	1,700,000	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	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
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
176	Federal Impact Aid	4001									
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.		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
186	TITLE V										
187	Title V-Innovation and Flexibility Formula	4100	20,000								
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		20,000	0		0	0				
192	FOOD SERVICE										
193	Breakfast Start-Up	4200									
194	National School Lunch Program	4210									
195	Special Milk Program	4215									
196	School Breakfast Program	4220									
197	Summer Food Service Admin/Program	4225									
198	Child Care Commodity/SFS 13-Adult Day Care	4226									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		0				0				
201	TITLE I										
202	Title I - Low Income	4300	475,730								
203	Title I - Low Income - Neglected, Private	4305	22,613								
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		498,343	0		0	0				

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	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
211	TITLE IV										
212	Title IV - Safe & Drug Free Schools - Formula	4400	17,599								
213	Title IV - 21st Century	4421									
214	Title IV - Other (Describe & Itemize)	4499									
215	Total Title IV		17,599	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	1,250,000								
220	Federal Special Education - IDEA Room & Board	4625	155,000								
221	Federal Special Education - IDEA Discretionary	4630									
222	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
223	Total Federal Special Education		1,405,000	0		0	0				
224	CTE - PERKINS										
225	CTE - Perkins-Title III E Tech Prep	4770	169,092								
226	CTE - Other (Describe & Itemize)	4799									
227	Total CTE - Perkins		169,092	0			0				
228	Federal - Adult Education	4810									
229	General State Aid - Education Stabilization	4850	615,000								
230	Title I - Low Income	4851	297,685								
231	Title I - Neglected, Private	4852	14,162								
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	857,000					775,000			
237	Title IID - Technology-Formula	4860	4,600								
238	Title IID - Technology - Competitive	4861									
239	McKinney -Vento Homeless Education	4862	909								
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									
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		1,789,356	0	0	0	0	775,000		0	0
259	Advanced Placement Fee/International Baccalaureate	4904									
260	Emergency Immigrant Assistance	4905	153,000								
261	Title III - English Language Acquisition	4909	30,900								
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	150,150								
266	Federal Charter Schools	4960									
267	Medicaid Matching Funds - Administrative Outreach	4991	95,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	2,000								

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
269	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	280,248								
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		4,610,688	0	0	0	0	775,000		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	4,610,688	0	0	0	0	775,000	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES		102,635,351	17,250,200	1,474,400	3,209,500	2,998,300	1,091,000	760,000	900,900	162,000

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	35,230,027	7,808,591	1,338,362	2,587,521	744,193	299,388			48,008,082
6	Pre-K Programs	1125									0
7	Special Education Programs (Functions 1200 - 1220)	1200	9,734,756	2,307,718	98,550	899,490	3,000	7,000			13,050,514
8	Special Education Programs Pre-K	1225									0
9	Remedial and Supplemental Programs K-12	1250	123,010	46,149		31,791	51,619				252,569
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400	4,127,665	950,545	29,092	247,202	185,001	20,750			5,560,255
13	Interscholastic Programs	1500	2,286,060	197,839	341,645	202,104		56,850			3,084,498
14	Summer School Programs	1600	870,690	12,397	45,800	42,400	0	3,150			974,437
15	Gifted Programs	1650			500	1,760		200			2,460
16	Driver's Education Programs	1700	563,530	125,050	27,600	8,520					724,700
17	Bilingual Programs	1800	1,893,025	395,461	28,000	21,283		10,000			2,347,769
18	Truant Alternative & Optional Programs	1900	10,800		550	250					11,600
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						4,800,000			4,800,000
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 Instruction¹⁴	1000	54,839,563	11,843,750	1,910,099	4,042,321	983,813	5,197,338	0	0	78,816,884
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	880,850	193,329							1,074,179
36	Guidance Services	2120	4,841,840	1,054,470	16,740	37,480	4,070	5,000			5,959,600
37	Health Services	2130	506,210	105,379		8,140					619,729
38	Psychological Services	2140	434,320	103,953		3,500					541,773
39	Speech Pathology & Audiology Services	2150									0
40	Other Support Services - Pupils (Describe & Itemize)	2190	134,380	34,443							168,823
41	Total Support Services - Pupil	2100	6,797,600	1,491,574	16,740	49,120	4,070	5,000	0	0	8,364,104
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	580,848	72,725	233,012	34,235	0	39,555	8,500	3,300	972,175
44	Educational Media Services	2220	2,269,020	399,957	162,450	436,210	373,530				3,641,167
45	Assessment & Testing	2230	150,100	7,031	4,885	115,800		3,500			281,316
46	Total Support Services - Instructional Staff	2200	2,999,968	479,713	400,347	586,245	373,530	43,055	8,500	3,300	4,894,658
47	Support Services - General Administration										
48	Board of Education Services	2310	8,126	17,739	215,200	1,200		39,600			281,865
49	Executive Administration Services	2320	845,920	160,245	10,000	2,700	2,080	7,700			1,028,645
50	Special Area Administration Services	2330	210,605	34,024	51,000	1,000		300			296,929
51	Tort Immunity Services	2360 - 2370									0
52	Total Support Services - General Administration	2300	1,064,651	212,008	276,200	4,900	2,080	47,600	0	0	1,607,439
53	Support Services - School Administration										
54	Office of the Principal Services	2410	2,026,855	413,179	158,200	38,805		149,100			2,786,139
55	Other Support Services - School Administration (Describe & Itemize)	2490	2,900,690	628,680							3,529,370
56	Total Support Services - School Administration	2400	4,927,545	1,041,859	158,200	38,805	0	149,100	0	0	6,315,509

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
57	Support Services - Business										
58	Direction of Business Support Services	2510	221,630	213,453	2,500	1,200		1,600			440,383
59	Fiscal Services	2520	391,620	78,244	20,450	43,750		12,300			546,364
60	Operation & Maintenance of Plant Services	2540									0
61	Pupil Transportation Services	2550			1,200						1,200
62	Food Services	2560			2,079,000	17,000					2,096,000
63	Internal Services	2570	247,225	70,838	185,000	1,416,800		17,500			1,937,363
64	Total Support Services - Business	2500	860,475	362,535	2,288,150	1,478,750	0	31,400	0	0	5,021,310
65	Support Services - Central										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620									0
68	Information Services	2630	100,820	112	5,000	1,000	1,700	1,200			109,832
69	Staff Services	2640			36,500	13,000		18,500			68,000
70	Data Processing Services	2660	253,090	32,448	182,610	38,900	1,080	1,200			509,328
71	Total Support Services - Central	2600	353,910	32,560	224,110	52,900	2,780	20,900	0	0	687,160
72	Other Support Services (Describe & Itemize)	2900	2,000	750	155,089	6,987					164,826
73	Total Support Services	2000	17,006,149	3,620,999	3,518,836	2,217,707	382,460	297,055	8,500	3,300	27,055,006
74	COMMUNITY SERVICES (ED)	3000	5,000	1,960	209,633	10,484	4,050	452			231,579
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110						1,000			1,000
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				0		1,000			1,000
84	Payments for Regular Programs - Tuition	4210						315,000			315,000
85	Payments for Special Education Programs - Tuition	4220						3,190,000			3,190,000
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						3,505,000			3,505,000
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									0
101	Total Payments to Other District & Govt Units	4000				0		3,506,000			3,506,000
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

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000						500,000			500,000
113	Total Direct Disbursements/Expenditures		71,850,712	15,466,709	5,638,568	6,270,512	1,370,323	9,500,845	8,500	3,300	110,109,469
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(7,474,118)
115											
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	Support Services - Business										
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530									0
123	Operation & Maintenance of Plant Services	2540	6,943,250	1,427,773	2,205,500	3,207,250	3,519,000	23,000			17,325,773
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	6,943,250	1,427,773	2,205,500	3,207,250	3,519,000	23,000	0	0	17,325,773
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	6,943,250	1,427,773	2,205,500	3,207,250	3,519,000	23,000	0	0	17,325,773
129	COMMUNITY SERVICES (O&M)										
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			0
146	Debt Service - Interest on Long-Term Debt										
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)										
149	Total Direct Disbursements/Expenditures		6,943,250	1,427,773	2,205,500	3,207,250	3,519,000	123,000	0	0	17,425,773
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(175,573)
151											

	A	B	C	D	E	F	G	H	I	J	K
			(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
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
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						562,850			562,850
163	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						855,000			855,000
164	Debt Service Other (Describe & Itemize)	5400						5,000			5,000
165	Total Debt Service	5000			0			1,422,850			1,422,850
166	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
167	Total Direct Disbursements/Expenditures				0			1,422,850			1,422,850
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										51,550
169											
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Other Support Services - Pupils (Describe & Itemize)	2190									0
173	Pupil Transportation Services	2550	7,900	15	3,045,600	32,500	50,000				3,136,015
174	Other Support Services (Describe & Itemize)	2900									0
175	Total Support Services	2000	7,900	15	3,045,600	32,500	50,000	0	0	0	3,136,015
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) (Describe & Itemize)	4400									0
187	Total Payments to Other Districts & Govt Units	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 and 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 ¹⁵ (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						20,000			20,000
201	Total Direct Disbursements/Expenditures		7,900	15	3,045,600	32,500	50,000	20,000	0	0	3,156,015

	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
202	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										53,485
203											
204	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
205	INSTRUCTION (MR/SS)										
206	Regular Program	1100		707,780							707,780
207	Pre-K Programs	1125									0
208	Special Education Programs (Functions 1200-1220)	1200		627,188							627,188
209	Special Education Programs Pre-K	1225									0
210	Remedial and Supplemental Programs K-12	1250		3,415							3,415
211	Remedial and Supplemental Programs Pre-K	1275									0
212	Adult/Continuing Education Programs	1300									0
213	CTE Programs	1400		63,897							63,897
214	Interscholastic Programs	1500		105,231							105,231
215	Summer School Programs	1600		31,297							31,297
216	Gifted Programs	1650									0
217	Driver's Education Programs	1700									0
218	Bilingual Programs	1800		43,659							43,659
219	Truant Alternative & Optional Programs	1900									0
220	Total Instruction	1000		1,582,467							1,582,467
221	SUPPORT SERVICES (MR/SS)										
222	Support Services - Pupil										
223	Attendance & Social Work Services	2110		35,946							35,946
224	Guidance Services	2120		168,696							168,696
225	Health Services	2130		29,952							29,952
226	Psychological Services	2140		5,570							5,570
227	Speech Pathology & Audiology Services	2150									0
228	Other Support Services - Pupils (Describe & Itemize)	2190		22,088							22,088
229	Total Support Services - Pupil	2100		262,252							262,252
230	Support Services - Instructional Staff										
231	Improvement of Instruction Services	2210		10,752							10,752
232	Educational Media Services	2220		240,776							240,776
233	Assessment & Testing	2230		33,068							33,068
234	Total Support Services - Instructional Staff	2200		284,596							284,596
235	Support Services - General Administration										
236	Board of Education Services	2310		4,342							4,342
237	Executive Administration Services	2320		71,443							71,443
238	Special Area Administrative Services	2330		0							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		75,785							75,785
249	Support Services - School Administration										
250	Office of the Principal Services	2410		152,878							152,878
251	Other Support Services - School Administration (Describe & Itemize)	2490		37,592							37,592
252	Total Support Services - School Administration	2400		190,470							190,470
253	Support Services - Business										

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
254	Direction of Business Support Services	2510		13,671							13,671
255	Fiscal Services	2520		65,971							65,971
256	Facilities Acquisition & Construction Services	2530									0
257	Operation & Maintenance of Plant Service	2540		1,167,293							1,167,293
258	Pupil Transportation Services	2550		3							3
259	Food Services	2560									0
260	Internal Services	2570		35,890							35,890
261	Total Support Services - Business	2500		1,282,828							1,282,828
262	Support Services - Central										
263	Direction of Central Support Services	2610									0
264	Planning, Research, Development & Evaluation Services	2620									0
265	Information Services	2630		3,541							3,541
266	Staff Services	2640									0
267	Data Processing Services	2660		50,799							50,799
268	Total Support Services - Central	2600		54,340							54,340
269	Other Support Services (Describe & Itemize)	2900									0
270	Total Support Services	2000		2,150,271							2,150,271
271	COMMUNITY SERVICES (MR/SS)	3000		2,138							2,138
272	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
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 Repl 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			3,734,876				0			3,734,876
286	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(736,576)
287											
288	60 - CAPITAL PROJECTS (CP)										
289	SUPPORT SERVICES (CP)										
290	Support Services - Business										
291	Facilities Acquisition & Construction Services	2530					925,000				925,000
292	Other Support Services (Describe & Itemize)	2900									0
293	Total Support Services	2000	0	0	0	0	925,000	0	0	0	925,000
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	925,000	0	0	0	925,000
303	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										166,000
304											
305	70 WORKING CASH FUND (WC)										

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
306											

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
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									0
311	Unemployment Insurance Payments	2363									0
312	Insurance Payments (regular or self-insurance)	2364									0
313	Risk Management and Claims Services Payments	2365		310,000	247,500			500			558,000
314	Judgment and Settlements	2366									0
315	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
316	Reciprocal Insurance Payments	2368									0
317	Legal Service	2369			320,000						320,000
318	Property Insurance (Building & Grounds)	2371			110,000						110,000
319	Vehicle Insurance (Transportation)	2372									0
320	Total Support Services - General Administration	2000	0	310,000	677,500	0	0	500	0	0	988,000
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			0
327	PROVISION FOR CONTINGENCIES (TF)										
328	Total Direct Disbursements/Expenditures		0	310,000	677,500	0	0	500	0	0	988,000
329	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(87,100)
330											
331	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
332	SUPPORT SERVICES (FP&S)										
333	Support Services - Business										
334	Facilities Acquisition & Construction Services	2530									0
335	Operation & Maintenance of Plant Service	2540					3,000,000				3,000,000
336	Total Support Services - Business	2500	0	0	0	0	3,000,000	0	0	0	3,000,000
337	Other Support Services (Describe & Itemize)	2900									0
338	Total Support Services	2000	0	0	0	0	3,000,000	0	0	0	3,000,000
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 (FPS)	4000						0			0
342	DEBT SERVICE (FP&S)										
343	Debt Service - Interest on Short-Term Debt										
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)										
350	Total Direct Disbursements/Expenditures		0	0	0	0	3,000,000	0	0	0	3,000,000
351	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,838,000)

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

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

Maine Township High School District 207 14-016-2070-17

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
Direct Revenues	102,635,351	17,250,200	3,209,500	760,000	123,855,051
Direct Expenditures	110,109,469	17,425,773	3,156,015		130,691,257
Difference	(7,474,118)	(175,573)	53,485	760,000	(6,836,206)
Estimated Fund Balance - June 30, 2010	45,199,640	9,031,738	1,536,837	27,388,803	83,157,018

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 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	
1	Maine Township High School District 207 14-016-2070-17		DEFICIT REDUCTION PLAN					
2			ESTIMATED BUDGET					
3			FY2009-10					
4			<i>District Number</i>					
5								
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		51,899,758	9,207,311	1,483,352	27,388,803	89,979,224	
8	RECEIPTS/REVENUES	Acct No.						
9	LOCAL SOURCES	1000	90,985,081	17,200,200	1,509,500	760,000	110,454,781	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0	
11	STATE SOURCES	3000	7,039,582	50,000	1,700,000	0	8,789,582	
12	FEDERAL SOURCES	4000	4,610,688	0	0	0	4,610,688	
13	Total Receipts/Revenues		102,635,351	17,250,200	3,209,500	760,000	123,855,051	
14	DISBURSEMENTS/EXPENDITURES	Funct No.						
15	INSTRUCTION	1000	78,816,884				78,816,884	
16	SUPPORT SERVICES	2000	27,055,006	17,325,773	3,136,015		47,516,794	
17	COMMUNITY SERVICES	3000	231,579	0	0		231,579	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	3,506,000	0	0		3,506,000	
19	DEBT SERVICES	5000	0	0	0		0	
20	PROVISION FOR CONTINGENCIES	6000	500,000	100,000	20,000		620,000	
21	Total Disbursements/Expenditures		110,109,469	17,425,773	3,156,015		130,691,257	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(7,474,118)	(175,573)	53,485	760,000	(6,836,206)	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)		774,000	0	0	0	774,000	
25	OTHER USES OF FUNDS (8000)		0	0	0	760,000	760,000	
26	TOTAL OTHER SOURCES/USES OF FUNDS		774,000	0	0	(760,000)	14,000	
27	ESTIMATED ENDING FUND BALANCE		45,199,640	9,031,738	1,536,837	27,388,803	83,157,018	

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

	A	B	H	I	J	K	L
1	Maine Township High School District 207 14-016-2070-17 <i>District Number</i>		ESTIMATED BUDGET FY2010-11				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		45,199,640	9,031,738	1,536,837	27,388,803	83,157,018
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	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 SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		45,199,640	9,031,738	1,536,837	27,388,803	83,157,018

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1	Maine Township High School District 207 14-016-2070-17 <i>District Number</i>		ESTIMATED BUDGET FY2011-12				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		45,199,640	9,031,738	1,536,837	27,388,803	83,157,018
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	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 SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		45,199,640	9,031,738	1,536,837	27,388,803	83,157,018

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1	Maine Township High School District 207 14-016-2070-17 <i>District Number</i>		ESTIMATED BUDGET FY2012-13				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		45,199,640	9,031,738	1,536,837	27,388,803	83,157,018
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	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 SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		45,199,640	9,031,738	1,536,837	27,388,803	83,157,018

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
1	Maine Township High School District 207 14-016-2070-17 <i>District Number</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> _____ (Enter as MM/DD/YY)			
2						
3						
4						
5						
6			FY2009-10	FY2010-11	FY2011-12	FY2012-13
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		89,979,224	83,157,018	83,157,018	83,157,018
8	RECEIPTS/REVENUES		Acct No.			
9	LOCAL SOURCES		1000	110,454,781	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0
11	STATE SOURCES		3000	8,789,582	0	0
12	FEDERAL SOURCES		4000	4,610,688	0	0
13	Total Receipts/Revenues			123,855,051	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct No.			
15	INSTRUCTION		1000	78,816,884	0	0
16	SUPPORT SERVICES		2000	47,516,794	0	0
17	COMMUNITY SERVICES		3000	231,579	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	3,506,000	0	0
19	DEBT SERVICES		5000	0	0	0
20	PROVISION FOR CONTINGENCIES		6000	620,000	0	0
21	Total Disbursements/Expenditures			130,691,257	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			(6,836,206)	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)			774,000	0	0
25	OTHER USES OF FUNDS (8000)			760,000	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS			14,000	0	0
27	ESTIMATED ENDING FUND BALANCE			83,157,018	83,157,018	83,157,018

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

Maine Township High School District 207 **14-016-2070-17**

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:

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:

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)