

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

School District
 Joint Agreement
Accounting Basis:
 Cash
 Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2021 - June 30, 2022

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget: _____
(MM/DD/YY)
District Name: Maine Township High School District 207
District RCDT No: 05-016-2070-017

If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Maine Township High School District 207, County of Cook,
State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

WHEREAS the Board of Education of Maine Township High School District 207,
County of LOOK, 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 2nd day of August, 20 21,
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, 2021 and ending June 30, 2022.

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
day of September, 20 21 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
<i>Ashley Kilburg</i>	
<i>Carolyn...</i>	
<i>Sheila Young-Abram</i>	
<i>Ten Collins - remote</i>	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
(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 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

BUDGET SUMMARY

A		B	C	D	E	F	G	H	I	J	K	L
Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
Description: Enter Whole Numbers Only												
1	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Student Activity Funds)		98,130,000	17,830,000	109,200	3,920,000	4,505,000	50,400,000	260,000	801,000	5,104,000	
2	RECEIPTS/REVENUES (without Student Activity Funds)											
3	LOCAL SOURCES	1000	106,602,880	19,214,700	14,459,757	1,762,500	3,967,100	400,000	800	1,325,140	1,242,000	
4	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
5	STATE SOURCES	3000	6,663,500	0	0	1,104,000	0	0	0	0	0	
6	FEDERAL SOURCES	4000	8,364,770	0	0	0	0	0	0	0	0	
7	Total Direct Receipts/Revenues ²		121,631,150	19,214,700	14,459,757	2,866,500	3,967,100	400,000	800	1,325,140	1,242,000	
8	Receipts/Revenues for "On Behalf" Payments ²	3998	78,000,000									
9	Total Receipts/Revenues		199,631,150	19,214,700	14,459,757	2,866,500	3,967,100	400,000	800	1,325,140	1,242,000	
10	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
11	INSTRUCTION	1000	85,584,317				1,737,010			0		
12	SUPPORT SERVICES	2000	29,434,776	16,112,612		3,416,600	2,019,680	70,000,000		1,327,500	3,161,380	
13	COMMUNITY SERVICES	3000	706,481	0	0	0	13,140	0	0	0	0	
14	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,343,250	0	0	0	0	0	0	0	0	
15	DEBT SERVICES	5000	0	0	13,817,220	0	0	0	0	0	0	
16	PROVISION FOR CONTINGENCIES	6000	250,000	50,000	0	10,000	0	0	0	0	0	
17	Total Direct Disbursements/Expenditures ³		118,328,824	16,162,612	13,817,220	3,426,600	3,769,830	70,000,000		1,327,500	3,161,380	
18	Disbursements/Expenditures for "On Behalf" Payments ²	4180	78,000,000	0	0	0	0	0	0	0	0	
19	Total Disbursements/Expenditures		196,328,824	16,162,612	13,817,220	3,426,600	3,769,830	70,000,000		1,327,500	3,161,380	
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,302,326	3,052,088	642,537	(560,100)	197,270	(69,600,000)	800	(2,360)	(1,919,380)	
21	OTHER SOURCES/USES OF FUNDS											
22	OTHER SOURCES OF FUNDS (7000)											
23	PERMANENT TRANSFER FROM VARIOUS FUNDS	7110										
24	Abolishment the Working Cash Fund ¹⁶	7110										
25	Abatement of the Working Cash Fund ¹⁶	7120										
26	Transfer of Working Cash Fund Interest	7130										
27	Transfer Among Funds	7140										
28	Transfer of Interest	7150		0								
29	Transfer from Capital Projects Fund to O&M Fund	7160		0								
30	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7170		0								
31	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int. ^{3a} Proceeds to Debt Service Fund	7170			0							
32	SALE OF BONDS (7200)											
33	Principal on Bonds Sold ⁴	7210						65,000,000				
34	Premium on Bonds Sold	7220										
35	Accrued Interest on Bonds Sold	7230										
36	Sale or Compensation for Fixed Assets ⁵	7300										
37	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
38	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
39	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
41	Transfer to Capital Projects Fund	7800						9,000,000				
42	ISBE Loan Proceeds	7900										
43	Other Sources Not Classified Elsewhere	7990										
44	Total Other Sources of Funds ⁸	7990	0	0	0	0	0	74,000,000	0	0	0	0
45	Total											
46												

	A	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2	OTHER USES OF FUNDS (8000)											
47	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
50	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int. Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	5,000,000	4,000,000								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		5,000,000	4,000,000	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		(5,000,000)	(4,000,000)	0	0	0	74,000,000	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		96,432,326	16,882,088	751,737	3,359,900	4,702,270	54,809,000	260,800	798,640	3,184,620	
82	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021											
83	Fund 11		1,685,000									
84	RECEIPTS/REVENUES (For Student Activity Funds)		3,700,000									
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799										
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)		3,700,000									
87	Total Student Activity Direct Disbursements/Expenditures	1999										
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		1,685,000									
90	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		99,815,000	17,830,000	109,200	3,920,000	4,505,000	50,400,000	260,000	801,000	5,104,000	
91	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
92	LOCAL SOURCES	1000	110,302,880	19,214,700	14,459,757	1,762,500	3,967,100	400,000	800	1,325,140	1,242,000	
93	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
94	STATE SOURCES	3000	6,663,500	0	0	1,104,000	0	0	0	0	0	

BUDGET SUMMARY

1	A											K (90) Fire Prevention & Safety	L
	Description: Enter Whole Numbers Only												
1	Acct #	B	C	D	E	F	G	H	I	J	K	L	
			(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													
96	4000		8,364,770	0	0	0	0	0	0	0	0	0	
97			125,331,150	19,214,700	14,459,757	2,866,500	3,967,100	400,000	800	1,325,140	1,242,000	0	
98	3998		78,000,000	0	0	0	0	0	0	0	0	0	
99			203,331,150	19,214,700	14,459,757	2,866,500	3,967,100	400,000	800	1,325,140	1,242,000	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)												
101	1000		89,294,317				1,737,010			0			
102	2000		29,434,776	16,112,612		3,416,600	2,019,680	70,000,000		1,327,500	3,161,380		
103	3000		706,481	0		0	13,140			0			
104	4000		2,343,250	0	0	0	0	0	0	0	0	0	
105	5000		0	0	13,817,220	0	0	0	0	0	0	0	
106	6000		250,000	50,000	0	10,000	0	0	0	0	0	0	
107			122,028,824	16,162,612	13,817,220	3,426,600	3,769,830	70,000,000		1,327,500	3,161,380		
108	4180		78,000,000	0	0	0	0	0	0	0	0	0	
109			200,028,824	16,162,612	13,817,220	3,426,600	3,769,830	70,000,000		1,327,500	3,161,380		
110			3,302,326	3,052,088	642,537	(560,100)	197,270	(69,600,000)	800	(2,360)	(1,919,380)		
111	OTHER SOURCES/USES OF FUNDS												
112	OTHER SOURCES OF FUNDS (7000)												
113			0	0	0	0	0	74,000,000	0	0	0	0	
114	OTHER USES OF FUNDS (8000)												
116			5,000,000	4,000,000	0	0	0	0	0	0	0	0	
117			(5,000,000)	(4,000,000)	0	0	0	0	0	0	0	0	
118			98,117,326	16,882,088	751,737	3,359,900	4,702,270	54,800,000	260,800	798,640	3,184,620		
119	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)												
121													
122													
123	Object Name	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object	
124	Salaries	100	84,578,723	7,387,745		0		0		0	0	91,966,468	
125	Employee Benefits	200	13,466,392	1,693,267		0	3,769,830	0		365,000	0	19,294,489	
126	Purchased Services	300	6,011,904	2,107,000	0	3,223,100	0	6,000,000		962,500	0	18,304,504	
127	Supplies & Materials	400	6,267,568	2,434,000		25,500		2,000,000		0	0	10,727,068	
128	Capital Outlay	500	962,803	2,472,600		168,000		62,000,000		0	0	68,764,783	
129	Other Objects	600	7,016,180	68,000	13,817,220	10,000	0	0	0	0	0	20,911,400	
130	Non-Capitalized Equipment	700	25,254	0		0		0		0	0	25,254	
131	Termination Benefits	800	0	0		0		0		0	0	0	
132	Total Expenditures		118,328,824	16,162,612	13,817,220	3,426,600	3,769,830	70,000,000		1,327,500	3,161,380	229,993,966	

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
3	BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (Without Student Activity Funds)		98,130,000	17,820,000	109,200	3,920,000	4,505,000	50,400,000	260,000	801,000	5,104,000
4	Total Direct Receipts & Other Sources ⁸		121,631,150	19,214,700	14,459,757	2,866,500	3,967,100	74,400,000	800	1,325,140	1,242,000
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		121,631,150	19,214,700	14,459,757	2,866,500	3,967,100	74,400,000	800	1,325,140	1,242,000
12	Total Amount Available		219,761,150	37,034,700	14,568,957	6,786,500	8,472,100	124,800,000	260,800	2,126,140	6,346,000
13	Total Direct Disbursements & Other Uses ⁹		123,328,824	20,162,612	13,817,220	3,426,600	3,769,830	70,000,000	0	1,327,500	3,161,380
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		123,328,824	20,162,612	13,817,220	3,426,600	3,769,830	70,000,000	0	1,327,500	3,161,380
21	ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)		96,432,326	16,872,088	751,737	3,359,900	4,702,270	54,800,000	260,800	798,640	3,184,620
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷		1,685,000								
24	Total Direct Receipts & Other Sources ⁸		3,700,000								
25	Total Amount Available		5,385,000								
26	Total Direct Disbursements & Other Uses ⁹		3,700,000								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		1,685,000								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		99,815,000	17,820,000	109,200	3,920,000	4,505,000	50,400,000	260,000	801,000	5,104,000
30	Total Direct Receipts & Other Sources ⁸		125,331,150	19,214,700	14,459,757	2,866,500	3,967,100	74,400,000	800	1,325,140	1,242,000
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		125,331,150	19,214,700	14,459,757	2,866,500	3,967,100	74,400,000	800	1,325,140	1,242,000
33	Total Amount Available		225,146,150	37,034,700	14,568,957	6,786,500	8,472,100	124,800,000	260,800	2,126,140	6,346,000
34	Total Direct Disbursements & Other Uses ⁹		127,028,824	20,162,612	13,817,220	3,426,600	3,769,830	70,000,000	0	1,327,500	3,161,380
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		127,028,824	20,162,612	13,817,220	3,426,600	3,769,830	70,000,000	0	1,327,500	3,161,380
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)		98,117,326	16,872,088	751,737	3,359,900	4,702,270	54,800,000	260,800	798,640	3,184,620

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	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	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
3	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
4	Designated Purposes Levies ¹¹ (1110-1120)	-	94,118,200	19,004,700	14,451,757	1,737,500	969,900			1,321,140	1,202,000
5	Leasing Purposes Levy ¹²	1130	0								
6	Special Education Purposes Levy	1140	1,662,000				2,550,200				
7	FICA and Medicare Only Levies	1150									
8	Area Vocational Construction Purposes Levy	1160									
9	Summer School Purposes Levy	1170									
10	Other Tax Levies (Describe & Itemize)	1190	95,780,200	19,004,700	14,451,757	1,737,500	3,520,100	0	0	1,321,140	1,202,000
11	Total Ad Valorem Taxes Levied by District										
12	PAYMENTS IN LIEU OF TAXES	1200									
13	Mobile Home Privilege Tax	1210									
14	Payments from Local Housing Authority	1220									
15	Corporate Personal Property Replacement Taxes ¹³	1230	6,298,000				402,000				
16	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	6,298,000	0	0	0	402,000		0	0	0
17	Total Payments in Lieu of Taxes										
18	TUITION	1300									
19	Regular Tuition from Pupils or Parents (In State)	1311									
20	Regular Tuition from Other Districts (In State)	1312									
21	Regular Tuition from Other Sources (In State)	1313									
22	Regular Tuition from Other Sources (Out of State)	1314									
23	Summer School Tuition from Pupils or Parents (In State)	1321	460,000								
24	Summer School Tuition from Other Districts (In State)	1322									
25	Summer School Tuition from Other Sources (In State)	1323									
26	Summer School Tuition from Other Sources (Out of State)	1324									
27	CTE Tuition from Pupils or Parents (In State)	1331									
28	CTE Tuition from Other Districts (In State)	1332									
29	CTE Tuition from Other Sources (In State)	1333									
30	CTE Tuition from Other Sources (Out of State)	1334									
31	Special Education Tuition from Pupils or Parents (In State)	1341									
32	Special Education Tuition from Other Districts (In State)	1342									
33	Special Education Tuition from Other Sources (In State)	1343									
34	Special Education Tuition from Other Sources (Out of State)	1344									
35	Adult Tuition from Pupils or Parents (In State)	1351									
36	Adult Tuition from Other Districts (In State)	1352									
37	Adult Tuition from Other Sources (In State)	1353									
38	Adult Tuition from Other Sources (Out of State)	1354	460,000								
39	Total Tuition										
40	TRANSPORTATION FEES	1400									
41	Regular Transportation Fees from Pupils or Parents (In State)	1411									
42	Regular Transportation Fees from Other Districts (In State)	1412									
43	Regular Transportation Fees from Other Sources (In State)	1413									
44	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
45	Regular Transportation Fees from Other Sources (Out of State)	1416									
46	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
47	Summer School Transportation Fees from Other Districts (In State)	1422									
48	Summer School Transportation Fees from Other Sources (In State)	1423									
49	Summer School Transportation Fees from Other Sources (Out of State)	1424									
50	CTE Transportation Fees from Pupils or Parents (In State)	1431									
51	CTE Transportation Fees from Other Districts (In State)	1432									
52	CTE Transportation Fees from Other Sources (In State)	1433									
53	CTE Transportation Fees from Other Sources (Out of State)	1434									
54	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	1,400,000	180,000	8,000	25,000	45,000	400,000	800	4,000	40,000
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		1,400,000	180,000	8,000	25,000	45,000	400,000	800	4,000	40,000
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614	90,000								
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		90,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	59,900								
78	Admissions - Other	1719									
79	Fees	1720	4,200								
80	Book Store Sales	1730	1,854,780								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0								
82	Student Activity Fund Revenues	1799	3,700,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		1,918,880	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		5,618,880								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811									
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		0								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	47,500	30,000							
98	Contributions and Donations from Private Sources	1920	40,500								
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940	2,000								
101	Refund of Prior Years' Expenditures	1950	5,000								
102	Payments of Surplus Moneys from TIF Districts	1960	230,000								
103	Drivers' Education Fees	1970	38,000								
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993	76,000								

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
109	Other Local Revenues (Describe & Itemize)	1999	216,800								
110	Total Other Revenue from Local Sources		655,800	30,000	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	106,602,880	19,214,700	14,459,757	1,762,500	3,967,100	400,000	800	1,325,140	1,242,000
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		110,302,880								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
113											
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From District to Another District	One	0	0	0	0	0	0	0	0	0
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
118											
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	5,600,000								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		5,600,000	0	0	0	0	0	0	0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	450,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	150,000								
131	Special Education - Orphanage - Summer/Individual	3130	6,000								
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199	606,000	0		0					
134	Total Special Education		606,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	259,300								
138	CTE - W/CECP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		259,300	0		0					
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0								
147	Total Bilingual Education		0								
148	State Free Lunch & Breakfast	3360									
149	School Breakfast Initiative	3365									
150	Driver Education	3370	75,000								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				4,000					
155	Transportation - Special Education	3510				1,100,000					

ESTIMATED RECEIPTS/REVENUES

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1										
2										
156	3599		0		1,104,000					
157										
158	3610									
159	3660									
160	3695									
161	3705									
162	3766									
163	3767									
164	3775									
165	3780									
166	3815									
167	3825									
168	3920									
169	3925									
170	3999	123,200								
171		1,063,500	0	0	1,104,000		0	0	0	0
172	3000	6,663,500	0	0	1,104,000		0	0	0	0
173										
174										
175	4001									
176	4009									
177		0	0	0	0	0	0	0	0	0
178										
179	4045									
180	4050									
181	4060									
182	4090									
183		0	0	0	0	0	0	0	0	0
184										
185										
186	4100									
187	4105									
188	4107									
189	4199									
190		0	0	0	0	0	0	0	0	0
191										
192	4200									
193	4210									
194	4215	30,000								
195	4220									
196	4225	800,000								
197	4226									
198	4240									
199	4299	830,000								
200										
201										
202	4300	1,128,500								

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		1,128,500	0			0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	80,000								
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		80,000	0			0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600									
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	1,600,000								
216	Federal Special Education - IDEA Room & Board	4625	200,000								
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		1,800,000	0			0				
220	CTE - PERKINS										
221	CTE - Perkins:Title III E Tech Prep	4770	123,700								
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		123,700	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909	88,800								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	150,070								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medical Matching Funds - Administrative Outreach	4991	100,000								
266	Medical Matching Funds - Fee-For-Service Program	4992	350,000								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	3,713,700								
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		8,364,770	0	0	0	0	0	0	0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	8,364,770	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		121,631,150	19,214,700	14,459,757	2,866,500	3,967,100	400,000	800	1,325,140	1,242,000
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		125,331,150								

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	42,217,265	6,101,334	1,687,370	4,804,335		512,460			55,322,764
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125							9,900		0
8	Special Education Programs (Functions 1200 - 1220)	1200	11,314,528	1,998,454	188,950	74,690					13,586,522
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	490,040	115,480	31,000	17,000					653,520
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	5,195,522	692,880	60,569	206,195	90,803	20,210	9,054	0	6,275,233
14	Interscholastic Programs	1500	2,978,045	79,309	424,411	177,908	159,000	45,360			3,864,033
15	Summer School Programs	1600	564,000	6,930	20,000	27,800		90			618,820
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	168,084	9,070	267,050	950					445,154
18	Bilingual Programs	1800	1,052,786	180,535	16,000	6,000					1,255,321
19	Traut Alternative & Optional Programs	1900						0			0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						3,572,950			3,572,950
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Traut Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	63,980,270	9,183,992	2,695,350	5,314,878	249,803	4,151,070	18,954	0	85,594,317
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	63,980,270	9,183,992	2,695,350	5,314,878	249,803	7,851,070	18,954	0	89,294,317
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	635,729	142,802	15,000						793,531
39	Guidance Services	2120	5,825,267	1,058,872	59,800	22,250		4,160			6,970,349
40	Health Services	2130	779,730	119,183	155,000	12,060			3,300		1,069,273
41	Psychological Services	2140	1,258,342	157,653	2,000	20,400					1,438,395
42	Speech Pathology & Audiology Services	2150									0
43	Other Support Services - Pupils (Describe & Itemize)	2190	172,510	48,320	600	3,000					224,430
44	Total Support Services - Pupil	2100	8,671,578	1,526,830	232,400	57,710	0	4,160	3,300	0	10,495,978
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	603,401	115,895	314,530	40,050		33,280	3,000		1,110,156
47	Educational Media Services	2220	2,412,500	383,861	206,000	238,030	703,000	300			3,943,691
48	Assessment & Testing	2230	149,912	10,155	155,184	78,780	2,000				396,031
49	Total Support Services - Instructional Staff	2200	3,165,813	509,911	675,714	356,860	703,000	35,580	3,000	0	5,449,878
50	Support Services - General Administration	2300									
51	Board of Education Services	2310		20,000	241,500	1,500		45,300			308,300
52	Executive Administration Services	2320	938,300	264,805	12,250	1,800		14,000			1,231,155
53	Special Area Administration Services	2330	426,937	112,573	67,400	3,500		1,100			611,510
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	1,365,237	397,378	321,150	6,800	0	60,400	0	0	2,150,965
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	2,826,238	647,835	95,740	33,320		163,820			3,766,953
58	Other Support Services - School Administration (Describe & Itemize)	2490	2,966,548	808,996							3,775,544

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
59 Total Support Services - School Administration	2400	5,792,786	1,456,831	95,740	33,320	0	163,820	0	0	7,542,497
60 Support Services - Business	2500									
61 Direction of Business Support Services	2510	281,995	92,067	24,750	1,000		1,700			401,512
62 Fiscal Services	2520	564,210	132,132	435,390	3,400		500			1,135,632
63 Operation & Maintenance of Plant Services	2540			65,000	270,000					335,000
64 Pupil Transportation Services	2550			20,000						20,000
65 Food Services	2560			500,000	17,500					517,500
66 Internal Services	2570	233,608	48,312	25,000	176,100					483,020
67 Total Support Services - Business	2500	1,079,813	272,511	1,070,140	468,000	0	2,200	0	0	2,892,664
68 Support Services - Central	2600									
69 Direction of Central Support Services	2610									0
70 Planning, Research, Development & Evaluation Services	2620									0
71 Information Services	2630	238,240	33,557	83,500	1,500	10,000	1,500			368,297
72 Staff Services	2640	181,612	50,685	63,000	12,000		2,200			309,497
73 Data Processing Services	2660			128,000						128,000
74 Total Support Services - Central	2600	419,852	84,242	274,500	13,500	10,000	3,700	0	0	805,794
75 Other Support Services (Describe & Itemize)	2900			92,000	5,000					97,000
76 Total Support Services	2000	20,495,079	4,247,703	2,761,644	941,190	713,000	269,860	6,300	0	29,434,776
77 COMMUNITY SERVICES (ED)	3000	103,374	34,697	554,910	11,500		2,000			706,481
78 PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79 Payments to Other Dist & Govt Units (In-State)	4100						130,000			130,000
80 Payments for Regular Programs	4110									0
81 Payments for Special Education Programs	4120									0
82 Payments for Adult/Continuing Education Programs	4130									0
83 Payments for CTE Programs	4140									0
84 Payments for Community College Programs	4170									0
85 Other Payments to In-State Govt Units (Describe & Itemize)	4190			0						0
86 Total Payments to Other Dist & Govt Units (In-State)	4100						130,000			130,000
87 Payments for Regular Programs - Tuition	4210									0
88 Payments for Special Education Programs - Tuition	4220									0
89 Payments for Adult/Continuing Education Programs - Tuition	4230						2,213,250			2,213,250
90 Payments for CTE Programs - Tuition	4240									0
91 Payments for Community College Programs - Tuition	4270									0
92 Payments for Other Programs - Tuition	4280									0
93 Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
94 Total Payments to Other Dist & Govt Units (In State)	4200						2,213,250			2,213,250
95 Payments for Regular Programs - Transfers	4310									0
96 Payments for Special Education Programs - Transfers	4320									0
97 Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98 Payments for CTE Programs - Transfers	4340									0
99 Payments for Community College Program - Transfers	4370									0
100 Payments for Other Programs - Transfers	4380									0
101 Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102 Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103 Payments to Other Dist & Govt Units (Out of State)	4400									0
104 Total Payments to Other Dist & Govt Units	4000			0			2,343,250			2,343,250
105 DEBT SERVICE (ED)	5000									
106 Debt Service - Interest on Short-Term Debt	5100									0
107 Tax Anticipation Warrants	5110									0
108 Tax Anticipation Notes	5120									0
109 Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110 State Aid Anticipation Certificates	5140									0
111 Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112 Total Debt Service - Interest on Short-Term Debt	5100						0			0
113 Debt Service - Interest on Long-Term Debt	5200									0
114 Total Debt Service	5000						0			0
115 PROVISION FOR CONTINGENCIES (ED)	6000						250,000			250,000

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		84,578,723	13,466,392	6,011,904	6,267,568	962,803	7,016,180	25,254	0	118,328,824
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		84,578,723	13,466,392	6,011,904	6,267,568	962,803	10,716,180	25,254	0	122,028,824
118	Student Activity Funds 1999										3,302,326
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										3,302,326
120	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
121	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									0
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									0
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	7,387,745	1,693,267	2,107,000	2,434,000	2,472,600	18,000			16,112,612
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	7,387,745	1,693,267	2,107,000	2,434,000	2,472,600	18,000	0	0	16,112,612
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	7,387,745	1,693,267	2,107,000	2,434,000	2,472,600	18,000	0	0	16,112,612
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									0
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State)	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									0
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									50,000
155	Total Direct Disbursements/Expenditures		7,387,745	1,693,267	2,107,000	2,434,000	2,472,600	68,000	50,000	0	16,162,612
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										3,052,088
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									0
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									0
167	Tax Anticipation Warrants	5110									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100									0
173	Debt Service - Interest on Long-Term Debt	5200						4,687,220			4,687,220
174	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5300						9,125,000			9,125,000
175	Debt Service Other (Describe & Itemize)	5400			0			5,000			5,000
176	Total Debt Service	5000						13,817,220			13,817,220
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures							13,817,220			13,817,220
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										642,537
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									0
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business	2550			3,223,100	25,500	168,000				3,416,600
186	Pupil Transportation Services	2900									0
187	Other Support Services (Describe & Itemize)	2000	0	0	3,223,100	25,500	168,000	0	0	0	3,416,600
188	Total Support Services	2000									0
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									0
191	Payments to Other Dist & Govt Units (In-State)	4100									0
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									0
202	Debt Service - Interest on Short-Term Debt	5100									0
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100									0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5300									0
211	Debt Service - Other (Describe and Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		0	0	3,223,100	25,500	168,000	10,000			10,000
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							10,000		0	3,426,600
216											(560,100)
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	1000									0
218	INSTRUCTION (MR/SS)	1100									878,680
219	Regular Program										878,680

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		471,730							471,730
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		70,340							70,340
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		111,530							111,530
227	Interscholastic Programs	1500		151,960							151,960
228	Summer School Programs	1600		13,500							13,500
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		7,880							7,880
231	Bilingual Programs	1800		31,390							31,390
232	Trauant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		1,737,010							1,737,010
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		30,030							30,030
237	Guidance Services	2120		178,280							178,280
238	Health Services	2130		43,270							43,270
239	Psychological Services	2140		18,740							18,740
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (Describe & Itemize)	2190		21,120							21,120
242	Total Support Services - Pupil	2100		291,440							291,440
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		3,830							3,830
245	Educational Media Services	2220		305,100							305,100
246	Assessment & Testing	2230		27,350							27,350
247	Total Support Services - Instructional Staff	2200		336,280							336,280
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		750							750
250	Executive Administration Services	2320		53,930							53,930
251	Special Area Administrative Services	2330		19,230							19,230
252	Claims Paid from Self Insurance Fund	2361									0
253											
254											
255											
256	Risk Management and Claims Services Payments	2365									0
257											
258											
259											
260											
261	Total Support Services - General Administration	2300		73,910							73,910
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		159,260							159,260
264	Other Support Services - School Administration (Describe & Itemize)	2490		51,870							51,870
265	Total Support Services - School Administration	2400		211,130							211,130
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		15,430							15,430
268	Fiscal Services	2520		72,480							72,480
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		946,850							946,850
271	Pupil Transportation Services	2550									0
272	Food Services	2560									0
273	Internal Services	2570		28,170							28,170
274	Total Support Services - Business	2500		1,062,930							1,062,930
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630		38,900							38,900
279	Staff Services	2640		5,090							5,090
280	Data Processing Services	2660									0
281	Total Support Services - Central	2600		43,990							43,990
282	Other Support Services (Describe & Itemize)	2900									0
283	Total Support Services	2000		2,019,680							2,019,680
284	COMMUNITY SERVICES (MR/SS)	3000		13,140							13,140
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									0
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			3,769,830				0			3,769,830
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										197,270
302	60 - CAPITAL PROJECTS (CP)	2000									
303	SUPPORT SERVICES (CP)	2530									
304	Support Services - Business	2900									
305	Facilities Acquisition & Construction Services	2000			6,000,000	2,000,000	62,000,000				70,000,000
306	Other Support Services (Describe & Itemize)	2000									0
307	Total Support Services	2000		0	6,000,000	2,000,000	62,000,000	0			70,000,000
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									0
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
314	Total Payments to Other Districts & Govt Units	4000			0			0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures			0	6,000,000	2,000,000	62,000,000	0			70,000,000
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(69,600,000)
319	70 WORKING CASH FUND (WC)										
321	80 - TORT FUND (TF)	1000									
322	INSTRUCTION (TF)	1100									0
323	Regular Programs	1115									0
324	Tuition Payment to Charter Schools	1125									0
325	Pre-K Programs	1200									0
326	Special Education Programs (Functions 1200 - 1220)	1225									0
327	Special Education Programs Pre-K	1250									0
328	Remedial and Supplemental Programs K-12	1275									0
329	Remedial and Supplemental Programs Pre-K	1300									0
330	Adult/Continuing Education Programs	1400									0
331	CTE Programs	1500									0
332	Interscholastic Programs										0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Tuant Alternative & Optional Programs	1900									0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction ³⁴	4000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130									0
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310		365,000	332,500						697,500
368	Executive Administration Services	2320									0
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365			630,000						630,000
372	Total Support Services - General Administration	2300	0	365,000	962,500	0	0	0	0	0	1,327,500
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510									0
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540									0
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2630									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900									0
393	Total Support Services	2000	0	365,000	962,500	0	0	0	0	0	1,327,500
394	COMMUNITY SERVICES (TF)	3000									0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									0
396	Payments to Other Dist & Govt Units (In-State)	4100									0
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									0
423	Debt Service - Interest on Short-Term Debt										0
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000									0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		0	365,000	962,500	0	0	0	0	0	1,327,500
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,360)
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									0
433	SUPPORT SERVICES (FP&S)	2500									0
434	Support Services - Business	2530					3,161,380				3,161,380
435	Facilities Acquisition & Construction Services	2540									0
436	Operation & Maintenance of Plant Service	2540									0
437	Total Support Services - Business	2500	0	0	0	0	3,161,380	0	0	0	3,161,380
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000	0	0	0	0	3,161,380	0	0	0	3,161,380
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									0
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FP&S)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									0
446	Debt Service - Interest on Short-Term Debt	5100									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	0	0	3,161,380	0	0	0	3,161,380
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,919,380)

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

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

1	A	B	C	D	E	F
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)						
2	Description	EDUCATIONAL FUND (40)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	121,631,150	19,214,700	2,866,500	800	143,713,150
4	Direct Expenditures	118,328,824	16,162,612	3,426,600		137,918,036
5	Difference	3,302,326	3,052,088	(560,100)	800	5,795,114
6	Estimated Fund Balance - June 30, 2022	96,432,326	16,882,088	3,359,900	260,800	116,935,114
7	Balanced budget, no deficit reduction plan is required.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	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.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A	B	C	D	E	F	G
DEFICIT REDUCTION PLAN						
ESTIMATED BUDGET						
FY2021-2022						
1	*School Districts Only					
2						
3	05-016-2070-017					
4	District Number					
5	Maine Township High School District 207					
	District Name					
6						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	98,130,000	17,830,000	3,920,000	260,000	120,140,000
8	RECEIPTS/REVENUES					
9	LOCAL SOURCES	106,602,880	19,214,700	1,762,500	800	127,580,880
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	0	0	0	0	0
11	STATE SOURCES	6,663,500	0	1,104,000	0	7,767,500
12	FEDERAL SOURCES	8,364,770	0	0	0	8,364,770
13	Total Receipts/Revenues	121,631,150	19,214,700	2,866,500	800	143,713,150
14	DISBURSEMENTS/EXPENDITURES					
15	INSTRUCTION	85,594,317				85,594,317
16	SUPPORT SERVICES	29,434,776	16,112,612	3,416,600		48,963,988
17	COMMUNITY SERVICES	706,481	0	0		706,481
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	2,343,250	0	0		2,343,250
19	DEBT SERVICES	0	0	0		0
20	PROVISION FOR CONTINGENCIES	250,000	50,000	10,000		310,000
21	Total Disbursements/Expenditures	118,328,824	16,162,612	3,426,600		137,918,036
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	3,302,326	3,052,088	(560,100)	800	5,795,114
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)	0	0	0	0	0
25	OTHER USES OF FUNDS (8000)	5,000,000	4,000,000	0	0	9,000,000
26	TOTAL OTHER SOURCES/USES OF FUNDS	(5,000,000)	(4,000,000)	0	0	(9,000,000)
27	ESTIMATED ENDING FUND BALANCE	96,432,326	16,882,088	3,359,900	260,800	116,935,114

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L					
1	*School Districts Only		ESTIMATED BUDGET FY2022-2023									
2												
3	05-016-2070-017											
4	<i>District Number</i>											
5	Maine Township High School District 207											
	<i>District Name</i>											
6	ESTIMATED BEGINNING FUND BALANCE							Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	<i>(must equal prior Ending Fund Balance)</i>							96,432,326	16,882,088	3,359,900	260,800	116,935,114
8	RECEIPTS/REVENUES							Acct #				
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 #				
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	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		96,432,326	16,882,088	3,359,900	260,800	116,935,114					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q					
1	*School Districts Only		ESTIMATED BUDGET FY2023-2024									
2												
3	05-016-2070-017											
4	<i>District Number</i>											
5	Maine Township High School District 207											
	<i>District Name</i>											
6								Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)							96,432,326	16,882,088	3,359,900	260,800	116,935,114
8	RECEIPTS/REVENUES							Acct #				
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
14	DISBURSEMENTS/EXPENDITURES							Funct #				
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
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
27	ESTIMATED ENDING FUND BALANCE		96,432,326	16,882,088	3,359,900	260,800	116,935,114					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1	*School Districts Only						
2							
3	05-016-2070-017						
4	District Number						
5	Maine Township High School District 207						
	District Name						
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		96,432,326	16,882,088	3,359,900	260,800	116,935,114
7	RECEIPTS/REVENUES	Acct #					
8	LOCAL SOURCES	1000					0
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
10	STATE SOURCES	3000					0
11	FEDERAL SOURCES	4000					0
12	Total Receipts/Revenues		0	0	0	0	0
13	DISBURSEMENTS/EXPENDITURES	Funct #					
14	INSTRUCTION	1000					0
15	SUPPORT SERVICES	2000					0
16	COMMUNITY SERVICES	3000					0
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
18	DEBT SERVICES	5000					0
19	PROVISION FOR CONTINGENCIES	6000					0
20	Total Disbursements/Expenditures		0	0	0	0	0
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
22	OTHER SOURCES/USES OF FUNDS						
23	OTHER SOURCES/USES OF FUNDS (7000)						0
24	OTHER USES OF FUNDS (8000)						0
25	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
26	ESTIMATED ENDING FUND BALANCE		96,432,326	16,882,088	3,359,900	260,800	116,935,114
27							

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
1	*School Districts Only					
2						
3	05-016-2070-017					
4	District Number					
5	Maine Township High School District 207					
	District Name					
6			FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		120,140,000	116,935,114	116,935,114	116,935,114
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	127,580,880	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	7,767,500	0	0	0
12	FEDERAL SOURCES	4000	8,364,770	0	0	0
13	Total Receipts/Revenues		143,713,150	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	85,594,317	0	0	0
16	SUPPORT SERVICES	2000	48,963,988	0	0	0
17	COMMUNITY SERVICES	3000	706,481	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,343,250	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	310,000	0	0	0
21	Total Disbursements/Expenditures		137,918,036	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		5,795,114	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		9,000,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(9,000,000)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		116,935,114	116,935,114	116,935,114	116,935,114

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2021-2022 through Fiscal Year 2024-2025

Maine Township High School District 207 05-016-2070-017

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.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- **EBF and Estimated New Tier Funding:**

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

- **Employee Salaries and Benefits:**

- **Short and Long Term Borrowing:**

- **Educational Impact:**

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

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

See: School Code, Section 10-20.21 - Contracts

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Yami Vending	Vending Machines	30,000		Commission	Student Activities Funds
Pepsi Vending	Vending Machines	30,000		Commission	Student Activities Funds
VIP	Athletic Pictures	3,000	Athletic Pictures	Commission	Student Activities Funds

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁴

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 Only abatement of working cash fund can transfer its funds to any fund in most need of money
 (see 105 ILCS 5/20-10 for further explanation)