

	A	B	C	D	E	F	G	H	I	J	K
1	Ottawa Township High School 140										
2	35-050-1400-14										
3	[See page 31 for references]										
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	ESTIMATED BEGINNING FUND BALANCE July 1, 2008 ¹		5,698,691	1,021,038	0	414,859	343,336	0	4,792,356	528,602	5,167,168
7	RECEIPTS/REVENUES										
8	LOCAL SOURCES	1000	9,862,978	1,917,865	2,408,247	681,583	479,511	383,400	416,243	234,862	321,245
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	20,000	0		0	0				
10	STATE SOURCES	3000	3,518,665	0	0	396,543	0	0	0	0	0
11	FEDERAL SOURCES	4000	391,241	0	0	0	0	0	0	0	0
12	Total Direct Receipts/Revenues		13,792,884	1,917,865	2,408,247	1,078,126	479,511	383,400	416,243	234,862	321,245
13	Receipts/Revenues for "On Behalf of" Payments ²	3998									
14	Total Receipts/Revenues		13,792,884	1,917,865	2,408,247	1,078,126	479,511	383,400	416,243	234,862	321,245
15	DISBURSEMENTS/EXPENDITURES										
16	INSTRUCTION	1000	10,628,059				121,350				
17	SUPPORT SERVICES	2000	3,782,975	1,962,050		304,249	277,750	360,000		713,500	2,760,000
18	COMMUNITY SERVICES	3000	0	0		0	0				
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	291,850	0	0	475,000	0	0			0
20	DEBT SERVICES	5000	0	0	2,398,750	0	0			0	0
21	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
22	Total Direct Disbursements/Expenditures		14,702,884	1,962,050	2,398,750	779,249	399,100	360,000		713,500	2,760,000
23	Disbursements/Expenditures for "On Behalf of" Payments ²	4180	0	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		14,702,884	1,962,050	2,398,750	779,249	399,100	360,000		713,500	2,760,000
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(910,000)	(44,185)	9,497	298,877	80,411	23,400	416,243	(478,638)	(2,438,755)
26	OTHER FINANCING SOURCES/USES										
27	OTHER FINANCING SOURCES (7000)										
28	PERMANENT TRANSFER FROM VARIOUS FUNDS										
29	Abolishment or Abatement of the Working Cash Fund	7110	770,000								
30	Transfer of Working Cash Fund Interest	7120	140,000								
31	Transfer Among Funds	7130									
32	Transfer of Interest	7140									
33	Transfer from Capital Projects Fund to O&M Fund	7150									
34	Transfer of Excess Fire Prev. & Safety Tax & Interest ³ Proceeds to O&M Fund	7160									
35	Transfer of Excess Accumulated Fire Prev. & Safety Tax and Int. ³ Proceeds to Debt Service Fund	7170									
36	SALE OF BONDS (7200)										
37	Principal on Bonds Sold ⁴	7210									
38	Premium on Bonds Sold	7220									
39	Accrued Interest on Bonds Sold	7230									
40	Sale or Compensation for Fixed Assets ⁵	7300									
41	Transfer to Debt Service to Pay Principal on Capital Leases	7400									

4	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
42	Transfer to Debt Service to Pay Interest on Capital Leases	7500									
43	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600									
44	Transfer to Debt Service to Pay Interest on Revenue Bonds	7700									
45	Transfer to Capital Projects Fund	7800									
46	ISBE Loan Proceeds	7900									
47	Other Sources Not Classified Elsewhere	7990									
48	Total Other Financing Sources		910,000	0	0	0	0	0	0	0	0
49	OTHER FINANCING USES (8000)										
50	PERMANENT TRANSFER TO VARIOUS FUNDS										
51	TRANSFER TO VARIOUS OTHER FUNDS (8100)										
52	Abolishment or Abatement of the Working Cash Fund	8110							770,000		
53	Transfer of Working Cash Fund Interest	8120							140,000		
54	Transfer Among Funds	8130									
55	Transfer of Interest ⁶	8140									
56	Transfer from Capital Projects Fund to O&M Fund	8150						0			
57	Transfer of Excess Fire Prev. & Safety Tax & Interest Proceeds to O&M Fund	8160									0
58	Transfer of Excess Accumulated Fire Prev. & Safety Tax and Int. Proceeds to Debt Service Fund	8170									0
59	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400									
60	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500									
61	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600									
62	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700									
63	Transfer to Capital Projects Fund	8800									
64	Transfer to Debt Service Fund for Princ. & Int. on ISBE Loans	8910									
65	Other Uses Not Classified Elsewhere	8990									
66	Total Other Financing Uses		0	0	0	0	0	0	910,000	0	0
67	Total Other Financing Sources/Uses		910,000	0	0	0	0	0	(910,000)	0	0
68	ESTIMATED ENDING FUND BALANCE June 30, 2009		5,698,691	976,853	9,497	713,736	423,747	23,400	4,298,599	49,964	2,728,413

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2008 ⁷		5,698,691	1,021,038		414,859	343,336		4,792,356	528,602	5,167,168
4	Total Direct Receipts & Other Financing Sources ⁸		14,702,884	1,917,865	2,408,247	1,078,126	479,511	383,400	416,243	234,862	321,245
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts										
11	Total Direct Receipts, Other Financing Sources, & Other Receipts		14,702,884	1,917,865	2,408,247	1,078,126	479,511	383,400	416,243	234,862	321,245
12	Total Amount Available		20,401,575	2,938,903	2,408,247	1,492,985	822,847	383,400	5,208,599	763,464	5,488,413
13	Total Direct Disbursements & Other Financing Uses ⁹		14,702,884	1,962,050	2,398,750	779,249	399,100	360,000	910,000	713,500	2,760,000
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										
20	Total Direct Disbursements, Other Financing Uses, & Other Disbursements		14,702,884	1,962,050	2,398,750	779,249	399,100	360,000	910,000	713,500	2,760,000
21	ENDING CASH BALANCE ON HAND June 30, 2009 ⁷		5,698,691	976,853	9,497	713,736	423,747	23,400	4,298,599	49,964	2,728,413

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Levies ¹¹	-	6,946,291	1,381,215	2,398,247	662,983	200,000		276,243	224,862	276,245
6	Leasing Levy ¹²	1130	119,890								
7	Special Education Levy	1140	110,498								
8	Social Security/Medicare Levies	1150					200,000				
9	Area Vocational Construction Levy	1160									
10	Summer School Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by LEA		7,176,679	1,381,215	2,398,247	662,983	400,000		276,243	224,862	276,245
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	1,090,000	470,000			67,511				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		1,090,000	470,000			67,511				
19	TUITION ¹⁴										
20	Regular Tuition from Pupils or Parents (In State)	1311	15,000								
21	Regular Tuition from Other LEAs (In State)	1312	85,024								
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer Sch. - Tuition from Pupils or Parents (In State)	1321									
25	Summer Sch. - Tuition from Other LEAs (In State)	1322									
26	Summer Sch. - Tuition from Other Sources (In State)	1323									
27	Summer Sch. - Tuition from Other Sources (Out of State)	1324									
28	CTE - Tuition from Pupils or Parents (In State)	1331									
29	CTE - Tuition from Other LEAs (In State)	1332									
30	CTE - Tuition from Other Sources (In State)	1333									
31	CTE - Tuition from Other Sources (Out of State)	1334									
32	Special Ed. - Tuition from Pupils or Parents (In State)	1341									
33	Special Ed. - Tuition from Other LEAs (In State)	1342									
34	Special Ed. - Tuition from Other Sources (In State)	1343									
35	Special Ed. - Tuition from Other Sources (Out of State)	1344									
36	Adult - Tuition from Pupils or Parents (In State)	1351									
37	Adult - Tuition from Other LEAs (In State)	1352									
38	Adult - Tuition from Other Sources (In State)	1353									
39	Adult - Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		100,024								
41	TRANSPORTATION FEES										
42	Reg. Transp. Fees from Pupils or Parents (In State)	1411									
43	Reg. Transp. Fees from Other LEAs (In State)	1412									
44	Reg. Transp. Fees from Private Sources (In State)	1413									
45	Reg. Transp. Fees from Co-curricular Activities (In State)	1415									
46	Reg. Transp. Fees from Other Sources (Out of State)	1416									
47	Summer Sch. - Transp. Fees from Pupils or Parents (In State)	1421									
48	Summer Sch.- Transp. Fees from Other LEAs (In State)	1422									
49	Summer Sch. - Transp. Fees from Other Sources (In State)	1423									

1	A	B	C	D	E	F	G	H	I	J	K
			(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
50	Summer Sch. - Transp. Fees from Other Sources (Out of State)	1424									
51	CTE - Transp. Fees from Pupils or Parents (In State)	1431									
52	CTE - Transp. Fees from Other LEAs (In State)	1432									
53	CTE - Transp. Fees from Other Sources (In State)	1433									
54	CTE - Transp. Fees from Other Sources (Out of State)	1434									
55	Special Ed. - Transp. Fees from Pupils or Parents (In State)	1441									
56	Special Ed. - Transp. Fees from Other LEAs (In State)	1442									
57	Special Ed. - Transp. Fees from Other Sources (In State)	1443									
58	Special Ed. - Transp. Fees from Other Sources (Out of State)	1444									
59	Adult - Transp. Fees from Pupils or Parents (In State)	1451									
60	Adult - Transp. Fees from Other LEAs (In State)	1452									
61	Adult - Transp. Fees from Other Sources (In State)	1453									
62	Adult - Transp. Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees										
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	307,500	35,650	10,000	18,600	12,000	5,000	140,000	10,000	45,000
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		307,500	35,650	10,000	18,600	12,000	5,000	140,000	10,000	45,000
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	675,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614	6,000								
73	Sales to Adults	1620	5,800								
74	Other Food Service (Describe & Itemize)	1690	5,000								
75	Total Food Service		691,800								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	98,100								
78	Admissions - Other	1719	5,500								
79	Fees	1720		14,000							
80	Book Store Sales	1730	16,500								
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		120,100	14,000							
83	TEXTBOOK Income										
84	Rentals - Regular Textbook	1811	75,000								
85	Rentals - Summer School Textbook	1812									
86	Rentals - Adult/Continuing Education Textbook	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbook	1821	3,800								
89	Sales - Summer School Textbook	1822									
90	Sales - Adult/Continuing Education Textbook	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		78,800								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910		13,000							
96	Contributions and Donations from Private Sources	1920									

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	
97	Impact Fees from Municipal or County Governments	1930						26,482				
98	Services Provided Other LEAs	1940										
99	Refund Prior Years' Expenditures	1950	3,000	4,000								
100	Payments of Surplus Moneys from TIF Districts	1960						351,918				
101	Drivers' Education Fees	1970	53,375									
102	Proceeds from Vendors' Contracts	1980										
103	Payment from Other LEAs	1991	15,000									
104	Sale of Vocational Projects	1992	225,000									
105	Other Local Fees	1993	1,700									
106	Other Local Revenues (Describe & Itemize)	1999										
107	Total Other Revenue from Local Sources		298,075	17,000				378,400				
108	Total Receipts/Revenues from Local Sources	1000	9,862,978	1,917,865	2,408,247	681,583	479,511	383,400	416,243	234,862	321,245	
109	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA											
110	Flow-Through Revenue from State Sources	2100	20,000									
111	Flow-Through Revenue from Federal Sources	2200										
112	Other Flow-Through (Describe & Itemize)	2300										
113	Total Flow-Through Receipts/Revenues From One LEA to Another LEA	2000	20,000									
114	RECEIPTS/REVENUES FROM STATE SOURCES											
115	UNRESTRICTED GRANTS-IN-AID											
116	General State Aid - Sec. 18-8.05	3001	2,769,868									
117	General State Aid - Hold Harmless/Supplemental	3002										
118	Reorganization Incentives (Accounts 3005-3021)	3005										
119	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099										
120	Total Unrestricted Grants-In-Aid		2,769,868									
121	RESTRICTED GRANTS-IN-AID											
122	SPECIAL EDUCATION											
123	Special Education - Private Facility Tuition	3100	84,578									
124	Special Education - Extraordinary	3105	217,900									
125	Special Education - Personnel	3110	292,500									
126	Special Education - Orphanage - Individual	3120	10,326									
127	Special Education - Orphanage - Summer	3130										
128	Special Education - Summer School	3145	444									
129	Special Education - Other (Describe & Itemize)	3199										
130	Total Special Education		605,748									
131	CAREER AND TECHNICAL EDUCATION (CTE)											
132	CTE - Technical Education - Tech. Prep.	3200										
133	CTE - Secondary Program Improvement	3220	14,618									
134	CTE - WECEP	3225										
135	CTE - Agriculture Education	3235										
136	CTE - Instructor Practicum	3240										
137	CTE - Student Organizations	3270										
138	CTE - Other (Describe & Itemize)	3299										
139	Total Career and Technical Education		14,618									
140	BILINGUAL EDUCATION											
141	Bilingual Ed. - Downstate - TPI and TBE	3305	2,831									

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
142	Bilingual Ed. - Transitional	3310									
143	Total Bilingual Education		2,831								
144	State Free Lunch & Breakfast	3360	1,400								
145	School Breakfast Initiative	3365									
146	Driver Education	3370	67,000								
147	Adult Ed. - from ICCB	3410									
148	Adult Ed. - Other (Describe & Itemize)	3499									
149	TRANSPORTATION										
150	Transportation - Regular/Vocational	3500				132,260					
151	Transportation - Special Education	3510				264,283					
152	Transportation - Other (Describe & Itemize)	3599									
153	Total Transportation					396,543					
154	Learning Improvement - Change Grants	3610									
155	Scientific Literacy	3660									
156	Truant Alternative/Optional Education	3695									
157	Early Childhood - Block Grant	3705									
158	Reading Improvement Block Grant	3715									
159	Reading Improvement Block Grant - Reading Recovery	3720									
160	Continued Reading Improvement Block Grant	3725									
161	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775	56,000								
165	Technology - Learning Technology Centers	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Construction	3920									
169	School Infrastructure - Maintenance	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,200								
171	Total Restricted Grants-In-Aid		748,797			396,543					
172	Total Receipts/Revenues from State Sources	3000	3,518,665			396,543					
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed. Govt.										
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.										

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
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
185	TITLE V										
186	Title V-Innovation and Flexibility Formula	4100									
187	Title V-LEA Projects	4105									
188	Title V-Rural and Low Income Schools	4107									
189	Title V-Other (Describe & Itemize)	4199									
190	Total Title V										
191	FOOD SERVICE										
192	Breakfast Start-Up	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215	6,200								
195	School Breakfast Program	4220									
196	Summer Food Service Admin./Program	4225									
197	Child Care Commodity/SFS 13-Adult Day Care	4226									
198	Food Service - Other (Describe & Itemize)	4299									
199	Total Food Service		6,200								
200	TITLE I										
201	Title I - Low Income	4300	79,022								
202	Title I - Low Income - Neglected, Private	4305									
203	Title I - Comprehensive School Reform	4332									
204	Title I - Reading First	4334									
205	Title I - Even Start	4335									
206	Title I - Reading First SEA Funds	4337									
207	Title I - Migrant Education	4340									
208	Title I - Other (Describe & Itemize)	4399									
209	Total Title I		79,022								
210	TITLE IV										
211	Title IV - Safe & Drug Free Schools - Formula	4400	3,688								
212	Title IV - 21st Century	4421									
213	Title IV - Other (Describe & Itemize)	4499									
214	Total Title IV		3,688								
215	FEDERAL - SPECIAL EDUCATION										
216	Fed - Spec Ed. - Preschool Flow - Through	4600									
217	Fed - Spec Ed. - Preschool Discretionary	4605									
218	Fed - Spec Ed. - IDEA - Flow Through/Low Incidence	4620	120,143								
219	Fed - Spec Ed. - IDEA - Room & Board	4625	105,000								
220	Fed - Spec Ed. - IDEA - Discretionary	4630									
221	Fed - Spec Ed. - IDEA - Other (Describe & Itemize)	4699									
222	Total Federal Special Education		225,143								
223	CTE - PERKINS										
224	CTE - Perkins-Title III E Tech. Prep.	4770									
225	CTE - Other (Describe & Itemize)	4799									
226	Total CTE - Perkins										
227	Federal - Adult Education	4810									
228	Advanced Placement Fee/International Baccalaureate	4904									
229	Emergency Immigrant Assistance	4905									
230	Title III-English Language Acquisition	4909									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
231	Learn & Serve America	4910									
232	McKinney Education for Homeless Children	4920									
233	Title II - Eisenhower - Professional Development Formula	4930									
234	Title II-Teacher Quality	4932	47,157								
235	Federal Charter Schools	4960									
236	Medicaid Matching Funds - Administrative Outreach	4991	13,500								
237	Medicaid Matching Funds - Fee-For-Service Program	4992	8,000								
238	Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999	8,531								
	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		391,241								
239											
240	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	391,241								
241	TOTAL DIRECT RECEIPTS/REVENUES		13,792,884	1,917,865	2,408,247	1,078,126	479,511	383,400	416,243	234,862	321,245

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	4,162,370	1,397,492	144,600	225,210	19,080	1,825			5,950,577
6	Pre-K Programs	1125									
7	Special Education Programs (Functions 1200 - 1220)	1200	1,101,875	438,565	16,000	12,800	23,700				1,592,940
8	Special Education Programs Pre-K	1225									
9	Remedial and Supplemental Programs K - 12	1250	50,376	9,700	23,305	4,194	3,000				90,575
10	Remedial and Supplemental Programs Pre - K	1275									
11	Adult/Continuing Education Programs	1300									
12	CTE Programs	1400	925,027	297,841	7,000	17,950	86,500				1,334,318
13	Interscholastic Programs	1500	537,462	56,564	67,725	57,340	15,765	26,400			761,256
14	Summer School Programs	1600	19,500	2,520		2,000					24,020
15	Gifted Programs	1650	5,700	750		1,000					7,450
16	Driver's Education Programs	1700	228,643	55,897	14,000	3,500					302,040
17	Bilingual Programs	1800	18,900	2,889	200						21,989
18	Truant Alternative & Optional Programs	1900	55,350	6,744		800					62,894
19	Pre - K Programs - Private Tuition	1910									
20	Regular K - 12 Programs Private Tuition	1911									
21	Special Education Programs K - 12 Private Tuition	1912						480,000			480,000
22	Special Education Programs Pre - K Tuition	1913									
23	Remedial/Supplemental Programs K - 12 Private Tuition	1914									
24	Remedial/Supplemental Programs Pre - K Private Tuition	1915									
25	Adult/Continuing Education Programs Private Tuition	1916									
26	CTE Programs Private Tuition	1917									
27	Interscholastic Programs Private Tuition	1918									
28	Summer School Programs Private Tuition	1919									
29	Gifted Programs Private Tuition	1920									
30	Bilingual Programs Private Tuition	1921									
31	Truants Alternative/Opt. Ed. Programs Private Tuition	1922									
32	Total Instruction¹⁴	1000	7,105,203	2,268,962	272,830	324,794	148,045	508,225			10,628,059
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	79,688	32,994	7,388	8,500					128,570
36	Guidance Services	2120	386,154	98,646	1,000	5,850	1,000				492,650
37	Health Services	2130	32,059	20,475	200	700					53,434
38	Psychological Services	2140	148,752	42,253	1,600	4,500	1,000				198,105
39	Speech Pathology & Audiology Services	2150	18,031	2,281	10,000	1,700					32,012
40	Other Support Services - Pupils (Describe & Itemize)	2190	45,630								45,630
41	Total Support Services - Pupil	2100	710,314	196,649	20,188	21,250	2,000				950,401
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	30,745	9,130	8,791						48,666
44	Educational Media Services	2220	100,275	40,369	800	21,650	1,400				164,494
45	Assessment & Testing	2230				10,000					10,000
46	Total Support Services - Instructional Staff	2200	131,020	49,499	9,591	31,650	1,400				223,160

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
47	Support Services - General Administration										
48	Board of Education Services	2310			136,500	2,000		534,100			672,600
49	Executive Administration Services	2320	149,875	36,430	4,500	1,500		3,500			195,805
50	Special Area Administration Services	2330									
51	Total Support Services - General Administration	2300	149,875	36,430	141,000	3,500		537,600			868,405
52	Support Services - School Administration										
53	Office of the Principal Services	2410	434,201	101,125	11,000	17,500	1,200	2,500			567,526
54	Other Support Services - School Administration (Describe & Itemize)	2490									
55	Total Support Services - School Administration	2400	434,201	101,125	11,000	17,500	1,200	2,500			567,526
56	Support Services - Business										
57	Direction of Business Support Services	2510									
58	Fiscal Services	2520	135,000	19,405	2,900	14,254	500				172,059
59	Operation & Maintenance of Plant Services	2540			6,000	4,400					10,400
60	Pupil Transportation Services	2550									
61	Food Services	2560			706,319	3,000	1,000				710,319
62	Internal Services	2570									
63	Total Support Services - Business	2500	135,000	19,405	715,219	21,654	1,500				892,778
64	Support Services - Central										
65	Direction of Central Support Services	2610									
66	Planning, Research, Development & Evaluation Services	2620									
67	Information Services	2630									
68	Staff Services	2640			1,900	4,000					5,900
69	Data Processing Services	2660	43,950	13,589	45,382	21,000	150,884				274,805
70	Total Support Services - Central	2600	43,950	13,589	47,282	25,000	150,884				280,705
71	Other Support Services (Describe & Itemize)	2900									
72	Total Support Services	2000	1,604,360	416,697	944,280	120,554	156,984	540,100			3,782,975
73	COMMUNITY SERVICES (ED)	3000									
74	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (ED)										
75	Payments to Other Govt. Units (In-State)										
76	Payments for Regular Programs	4110			65,850						65,850
77	Payments for Special Education Programs	4120			217,500						217,500
78	Payments for Adult/Continuing Education Programs	4130									
79	Payments for CTE Programs	4140			6,000						6,000
80	Payments for Community College Programs	4170			2,500						2,500
81	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
82	Total Payments to Districts and Other Govt. Units (In-State)	4100			291,850						291,850
83	Payments for Regular Programs - Tuition	4210									
84	Payments for Special Education Programs - Tuition	4220									
85	Payments for Adult/Continuing Education Programs - Tuition	4230									
86	Payments for CTE Programs - Tuition	4240									
87	Payments for Community College Programs - Tuition	4270									
88	Payments for Other Programs - Tuition	4280									
89	Other Payments to In-State Govt. Units	4290									
90	Total Payments to Other Dist. & Govt. Units - Tuition (In State)	4200									

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
91	Payments for Regular Programs - Transfers	4310									
92	Payments for Special Education Programs - Transfers	4320									
93	Payments for Adult/Continuing Ed Programs - Transfers	4330									
94	Payments for CTE Programs - Transfers	4340									
95	Payments for Community College Program - Transfers	4370									
96	Payments for Other Programs - Transfers	4380									
97	Other Payments to In-State Govt. Units - Transfers	4390									
98	Total Payments to Other District & Govt. Units - Transfers (In State)	4300									
99	Payments to Other District & Govt. Units (Out of State)	4400									
100	Total Payments to Other District & Govt. Units	4000			291,850						291,850
101	DEBT SERVICES (ED)										
102	Debt Services - Interest on Short-Term Debt										
103	Tax Anticipation Warrants	5110									
104	Tax Anticipation Notes	5120									
105	Corporate Personal Property Repl. Tax Ant. Notes	5130									
106	State Aid Anticipation Certificates	5140									
107	Other Interest on Short-Term Debt	5150									
108	Total Debt Services	5000									
109	PROVISION FOR CONTINGENCIES (ED)										
110	Total Direct Disbursements/Expenditures		8,709,563	2,685,659	1,508,960	445,348	305,029	1,048,325			14,702,884
111	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(910,000)

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
112	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
113	SUPPORT SERVICES (O&M)										
114	Support Services - Pupil										
115	Other Support Services - Pupils (Describe & Itemize)	2190									
116	Support Services - Business										
117	Direction of Business Support Services	2510									
118	Facilities Acquisition & Construction Services	2530			4,000		80,000				84,000
119	Operation & Maintenance of Plant Services	2540	913,000	169,250	176,100	520,000	99,700				1,878,050
120	Pupil Transportation Services	2550									
121	Food Services	2560									
122	Total Support Services - Business	2500	913,000	169,250	180,100	520,000	179,700				1,962,050
123	Other Support Services (Describe & Itemize)	2900									
124	Total Support Services	2000	913,000	169,250	180,100	520,000	179,700				1,962,050
125	COMMUNITY SERVICES (O&M)										
126	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (O&M)										
127	Payments to Other Govt. Units (In-State)										
128	Payments for Special Education Programs	4120									
129	Payments for CTE Program	4140									
130	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
131	Total Payments to Other Govt. Units (In-State)	4100									
132	Payments to Other Govt. Units (Out of State)	4400									
133	Total Payments to Other District and Govt. Unit	4000									
134	DEBT SERVICES (O&M)										
135	Debt Services - Interest on Short-Term Debt										
136	Tax Anticipation Warrants	5110									
137	Tax Anticipation Notes	5120									
138	Corporate Personal Prop. Replacement Tax Anticip. Notes	5130									
139	State Aid Anticipation Certificates	5140									
140	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
141	Total Debt Services	5000									
142	PROVISION FOR CONTINGENCIES (O&M)										
143	Total Direct Disbursements/Expenditures		913,000	169,250	180,100	520,000	179,700				1,962,050
144	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(44,185)
145	30 - DEBT SERVICE FUND (DS)										
146	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (DS)										
147	DEBT SERVICES (DS)										
148	Debt Services - Interest on Short-Term Debt										
149	Tax Anticipation Warrants	5110									
150	Tax Anticipation Notes	5120									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
151	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									
152	State Aid Anticipation Certificates	5140									
153	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
154	Total Debt Service - Interest	5100									
155	Debt Services - Interest on Long-Term Debt	5200						398,750			398,750
156	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						2,000,000			2,000,000
157	Debt Services Other - Short-Term Debt Principal (Describe & Itemize)	5400									
158	Total Debt Services	5000						2,398,750			2,398,750
159	PROVISION FOR CONTINGENCIES (DS)	6000									
160	Total Direct Disbursements/Expenditures							2,398,750			2,398,750
161	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										9,497
162	40 - TRANSPORTATION FUND (TR)										
163	SUPPORT SERVICES (TR)										
164	Other Support Services - Pupils (Describe & Itemize)	2190									
165	Pupil Transportation Services	2550	69,000	16,999	165,750	25,500	27,000				304,249
166	Other Support Services (Describe & Itemize)	2900									
167	Total Support Services	2000	69,000	16,999	165,750	25,500	27,000				304,249
168	COMMUNITY SERVICES (TR)	3000									
169	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (TR)										
170	Payments to Other Govt. Units (In-State)										
171	Payments for Regular Program	4110			395,000						395,000
172	Payments for Special Education Programs	4120			80,000						80,000
173	Payments for Adult/Continuing Education Programs	4130									
174	Payments for CTE Programs	4140									
175	Payments for Community College Programs	4170									
176	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
177	Total Payments to Other Govt. Units (In-State)	4100			475,000						475,000
178	Payments to Other Govt. Units (Out-of-State) (Describe & Itemize)	4400									
179	Total Payments to Other Districts & Govt. Units	4000			475,000						475,000
180	DEBT SERVICES (TR)										
181	Debt Service - Interest on Short-Term Debt										
182	Tax Anticipation Warrants	5110									
183	Tax Anticipation Notes	5120									
184	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									
185	State Aid Anticipation Certificates	5140									
186	Other Interest on Short-Term Debt (Describe and Itemize)	5150									
187	Total Debt Service - Interest On Short-Term Debt	5100									

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
188	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									
189	Total Debt Service	5000									
190	PROVISION FOR CONTINGENCIES (TR)	6000									
191	Total Direct Disbursements/Expenditures		69,000	16,999	640,750	25,500	27,000				779,249
192	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										298,877
193	50 - MUNICIPAL RETIREMENT/SOC. SEC. FUND (MR/SS)										
194	INSTRUCTION (MR/SS)										
195	Regular Program	1100		58,500							58,500
196	Pre-K Programs	1125									
197	Special Education Programs (Functions 1200-1220)	1200		32,200							32,200
198	Special Education Programs Pre-K	1225									
199	Remedial and Supplemental Programs K - 12	1250		3,800							3,800
200	Remedial and Supplemental Programs Pre-K	1275									
201	Adult/Continuing Education Programs	1300									
202	CTE Programs	1400		12,500							12,500
203	Interscholastic Programs	1500		13,700							13,700
204	Summer School Programs	1600		150							150
205	Gifted Programs	1650		100							100
206	Driver's Education Programs	1700									
207	Bilingual Programs	1800		200							200
208	Truant Alternative & Optional Programs	1900		200							200
209	Total Instruction	1000		121,350							121,350
210	SUPPORT SERVICES (MR/SS)										
211	Support Services - Pupil										
212	Attendance & Social Work Services	2110		15,000							15,000
213	Guidance Services	2120		10,700							10,700
214	Health Services	2130		4,100							4,100
215	Psychological Services	2140		7,900							7,900
216	Speech Pathology & Audiology Services	2150									
217	Other Support Services - Pupils (Describe & Itemize)	2190		5,400							5,400
218	Total Support Services - Pupil	2100		43,100							43,100
219	Support Services - Instructional Staff										
220	Improvement of Instruction Services	2210		950							950
221	Educational Media Services	2220		12,100							12,100
222	Assessment & Testing	2230									
223	Total Support Services - Instructional Staff	2200		13,050							13,050
224	Support Services - General Administration										
225	Board of Education Services	2310									
226	Executive Administration Services	2320		10,200							10,200
227	Special Area Administrative Services	2330									
229	Claims Paid from Self Insurance Fund	2361									
230	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									
231	Unemployment Insurance Payments	2363									

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
232	Insurance Payments (regular or self-insurance)	2364									
233	Risk Management and Claims Services Payments	2365									
234	Judgment and Settlements	2366									
235	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									
236	Reciprocal Insurance Payments	2368									
237	Legal Service	2369									
238	Total Support Services - General Administration	2300		10,200							10,200
239	Support Services - School Administration										
240	Office of the Principal Services	2410		25,000							25,000
241	Other Support Services - School Administration (Describe & Itemize)	2490									
242	Total Support Services - School Administration	2400		25,000							25,000
243	Support Services - Business										
244	Direction of Business Support Services	2510									
245	Fiscal Services	2520		23,800							23,800
246	Facilities Acquisition & Construction Services	2530									
247	Operation & Maintenance of Plant Service	2540		148,000							148,000
248	Pupil Transportation Services	2550		6,700							6,700
249	Food Services	2560									
250	Internal Services	2570									
251	Total Support Services - Business	2500		178,500							178,500
252	Support Services - Central										
253	Direction of Central Support Services	2610									
254	Planning, Research, Development & Evaluation Services	2620									
255	Information Services	2630									
256	Staff Services	2640									
257	Data Processing Services	2660		7,900							7,900
258	Total Support Services - Central	2600		7,900							7,900
259	Other Support Services (Describe & Itemize)	2900									
260	Total Support Services	2000		277,750							277,750
261	COMMUNITY SERVICES (MR/SS)	3000									
262	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (MR/SS)										
263	Payments for Special Education Programs	4120									
264	Payments for Vocational Education Programs	4140									
265	Total Payments to Other Districts & Govt. Units	4000									
266	DEBT SERVICES (MR/SS)										
267	Debt Services - Interest on Short-Term Debt										
268	Tax Anticipation Warrants	5110									
269	Tax Anticipation Notes	5120									
270	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
271	State Aid Anticipation Certificates	5140									
272	Other (Describe & Itemize)	5150									
273	Total Debt Services	5000									
274	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
275	Total Direct Disbursements/Expenditures			399,100							399,100
276	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										80,411
277	60 - CAPITAL PROJECTS (CP)										
278	SUPPORT SERVICES (CP)										
279	Support Services - Business										
280	Facilities Acquisition & Construction Services	2530			10,000		350,000				360,000
281	Other Support Services (Describe & Itemize)	2900									
282	Total Support Services	2000			10,000		350,000				360,000
283	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (CP)										
284	Payments to Other Govt. Units (In-State)										
285	Payments to Other Govt. Units (In-State)	4100									
286	Payment for Special Education Programs	4120									
287	Payment for CTE Programs	4140									
288	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									
289	Total Payments to Other Districts & Govt. Units	4000									
290	PROVISION FOR CONTINGENCIES (CP)	6000									
291	Total Direct Disbursements/Expenditures				10,000		350,000				360,000
292	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										23,400
293	80 - TORT FUND (TF)										
294	SUPPORT SERVICES - GENERAL ADMINISTRATION										
295	Claims Paid from Self Insurance Fund	2361									
296	Workers' Compensation or Workers' Occupational Disease Act Payments	2362		65,000							65,000
297	Unemployment Insurance Payments	2363		12,000							12,000
298	Insurance Payments (regular or self-insurance)	2364			65,000						65,000
299	Risk Management and Claims Services Payments	2365	400,000		16,500		125,000				541,500
300	Judgment and Settlements	2366									
301	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367			30,000						30,000
302	Reciprocal Insurance Payments	2368									
303	Legal Service	2369									
304	Total Support Services - General Administration	2000	400,000	77,000	111,500		125,000				713,500
305	DEBT SERVICES (TF)										
306	Debt Services - Interest on Short-Term Debt										
307	Tax Anticipation Warrants	5110									
308	Corporate Personal Property Replacement Tax Anticipation Notes	5130									

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
309	Other Interest or Short-Term Debt	5150									
310	Total Debt Services	5000									
311	PROVISION FOR CONTINGENCIES (TF)										
312	Total Direct Disbursements/Expenditures		400,000	77,000	111,500		125,000				713,500
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(478,638)
314	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
315	SUPPORT SERVICES (FP&S)										
316	Support Services - Business										
317	Facilities Acquisition & Construction Services	2530			260,000		2,500,000				2,760,000
318	Operation & Maintenance of Plant Service	2540									
319	Total Support Services - Business	2500			260,000		2,500,000				2,760,000
320	Other Support Services (Describe & Itemize)	2900									
321	Total Support Services	2000			260,000		2,500,000				2,760,000
322	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (FP&S)										
323	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
324	Total Payments to Other Districts & Govt. Units (FPS)	4000									
325	DEBT SERVICES (FP&S)										
326	Debt Services - Interest on Short-Term Debt										
327	Tax Anticipation Warrants	5110									
328	Other Interest on Short-Term Debt	5150									
329	Total Debt Services	5000									
330	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
331	Total Direct Disbursements/Expenditures				260,000		2,500,000				2,760,000
332	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,438,755)

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

1. 10-219-1000 HALL MONITOR SALARIES
- 2.
- 3.
- 4.

Ottawa Township High School 140
 35-050-1400-14

**DEFICIT BUDGET SUMMARY INFORMATION
 OPERATING FUNDS ONLY**

	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
1. Direct Revenues	13,792,884	1,917,865	1,078,126	416,243	17,205,118
2. Direct Expenditures	14,702,884	1,962,050	779,249		17,444,183
3. Difference	(910,000)	(44,185)	298,877	416,243	(239,065)
4. Estimated Fund Balance - June 30, 2009	5,698,691	976,853	713,736	4,298,599	11,687,879

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

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

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

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

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

	A	B	C	D	E	F	G
1	35-050-1400-14		ESTIMATED BUDGET FY2008-09				
2	<i>District Number</i>						
3	Ottawa Township High School 140						
4	<i>District Name</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)		5,698,691	1,021,038	0	414,859	7,134,588
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000	9,862,978	1,917,865	681,583	416,243	12,878,669
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	20,000	0	0		20,000
11	STATE SOURCES	3000	3,518,665	0	396,543	0	3,915,208
12	FEDERAL SOURCES	4000	391,241	0	0	0	391,241
13	Total Receipts/Revenues		13,792,884	1,917,865	1,078,126	416,243	17,205,118
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000	10,628,059				10,628,059
16	SUPPORT SERVICES	2000	3,782,975	1,962,050	304,249		6,049,274
17	COMMUNITY SERVICES	3000	0	0	0		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	291,850	0	475,000		766,850
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		14,702,884	1,962,050	779,249		17,444,183
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(910,000)	(44,185)	298,877	416,243	(239,065)
23	OTHER FINANCING SOURCES/USES						
24	OTHER FINANCING SOURCES (7000)		910,000	0	0	0	910,000
25	OTHER FINANCING USES (8000)		0	0	0	910,000	910,000
26	TOTAL OTHER FINANCING SOURCES/USES		910,000	0	0	(910,000)	0
27	ESTIMATED ENDING FUND BALANCE		5,698,691	976,853	298,877	(78,898)	6,895,523

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1	35-050-1400-14		ESTIMATED BUDGET FY2009-10				
2	<i>District Number</i>						
3	Ottawa Township High School 140						
4	<i>District Name</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)		5,698,691	976,853	298,877	(78,898)	6,895,523
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER FINANCING SOURCES/USES						
24	OTHER FINANCING SOURCES (7000)						0
25	OTHER FINANCING USES (8000)						0
26	TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		5,698,691	976,853	298,877	(78,898)	6,895,523

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1	35-050-1400-14		ESTIMATED BUDGET FY2010-11				
2	<i>District Number</i>						
3	Ottawa Township High School 140						
4	<i>District Name</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)		5,698,691	976,853	298,877	(78,898)	6,895,523
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER FINANCING SOURCES/USES						
24	OTHER FINANCING SOURCES (7000)						
25	OTHER FINANCING USES (8000)						
26	TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		5,698,691	976,853	298,877	(78,898)	6,895,523

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

	A	B	R	S	T	U	V
1	35-050-1400-14		ESTIMATED BUDGET FY2011-12				
2	<i>District Number</i>						
3	Ottawa Township High School 140						
4	<i>District Name</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)		5,698,691	976,853	298,877	(78,898)	6,895,523
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER FINANCING SOURCES/USES						
24	OTHER FINANCING SOURCES (7000)						
25	OTHER FINANCING USES (8000)						
26	TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		5,698,691	976,853	298,877	(78,898)	6,895,523

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
1	35-050-1400-14		SUMMARY			
2	<i>District Number</i>		BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
3	Ottawa Township High School 140		ESTIMATED BUDGET			
4	<i>District Name</i>		<i>Date of Adoption:</i> _____			
5			<i>(Enter as MM/DD/YY)</i>			
6			FY2008-09	FY2009-10	FY2010-11	FY2011-12
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		7,134,588	6,895,523	6,895,523	6,895,523
8	RECEIPTS/REVENUES	Acct No.				
9	LOCAL SOURCES	1000	12,878,669	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	20,000	0	0	0
11	STATE SOURCES	3000	3,915,208	0	0	0
12	FEDERAL SOURCES	4000	391,241	0	0	0
13	Total Receipts/Revenues		17,205,118	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.				
15	INSTRUCTION	1000	10,628,059	0	0	0
16	SUPPORT SERVICES	2000	6,049,274	0	0	0
17	COMMUNITY SERVICES	3000	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	766,850	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		17,444,183	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(239,065)	0	0	0
23	OTHER FINANCING SOURCES/USES					
24	OTHER FINANCING SOURCES (7000)		910,000	0	0	0
25	OTHER FINANCING USES (8000)		910,000	0	0	0
26	TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		6,895,523	6,895,523	6,895,523	6,895,523

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2009 through Fiscal Year 2012

35-050-1400-14

Ottawa Township High School 140

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

www.isbe.net/sfms/budget/2009/budget.htm

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only. It is intended for use during the budgeting process to estimate the district's percent increase of FY2009 budgeted expenditures over FY2008 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

Description		Estimated Actual Expenditures, Fiscal Year 2008			Budgeted Expenditures, Fiscal Year 2009		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	187,000		187,000	195,805		195,805
2. Special Area Administration Services	2330			0	0		0
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510			0	0	0	0
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0			0
8. Totals		187,000	0	187,000	195,805	0	195,805
9. Estimated Percent Increase (Decrease) for FY2009 (Budgeted) over FY2008 (Actual)							5%

School District Name: Ottawa Township High School 14

RCDT Number: 35-050-1400-14

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf Of" Payments should only be reflected on this page (Budget Summary, Lines 13 and 23).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds or Tort Immunity Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵ The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 12) plus Total Other Financing Sources (Line 48).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 22) plus Total Other Financing Uses (Line 66).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- ¹² Educational Fund (10) - Computer Technology only.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁴ Only tuition payments made to private facilities. See Function 4100 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)

Balancing Sheet This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors should be corrected before the budget is finalized.	
Budget Item References	Message
Is Deficit Reduction Plan Required?	Deficit reduction plan is not required.
Is Deficit Reduction Plan Completed?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Acct 7000), Tab BudgetSum 2-3, must equal Other Uses (Acct. 8000), BudgetSum 2-3.	
Transfer Among Funds (Acct 7130), Tab: BudgetSum 2-3, Line 31, must equal Transfer Among Funds (Acct. 8130) Tab: BudgetSum 2-3, Page 3, Line 54.	OK
Transfer of Interest (Acct. 7140) Tab: BudgetSum 2-3, Line 32, Funds (10 - 90) must equal Transfer of Interest (Acct. 8140) Tab BudgetSum 2-3, Line 55, Funds (10 - 90).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2008, Tab: CashSum 4, line 3, Funds (10-90) Cannot be Negative.	
Education Fund (10)	OK
Operations & Maintenance Fund (20)	OK
Debt Services Fund (30)	OK
Transportation Fund (40)	OK
Municipal Retirement/Social Security Fund (50)	OK
Capital Projects Fund (60)	OK
Working Cash Fund (70)	OK
Tort (80)	OK
Fire Prevention & Safety Fund (90)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2009, Tab: CashSum 4, Line 21, Funds (10-90) Cannot Be Negative.	
Educational Fund (10)	OK
Operations & Maintenance Fund Balance (20)	OK
Debt Service Fund (30)	OK
Transportation Fund (40)	OK
Municipal Retirement/Social Security Fund (50)	OK
Capital Projects Fund (60)	OK
Working Cash Fund (70)	OK
Tort (80)	OK
Fire Prevention & Safety Fund (90)	OK
5. Summary of Cash Transactions: Other Receipts, Tab CashSum 4, Line 10, must equal Other Disbursements, Tab: CashSum 4, Line19.	
Interfund Loans Payable (Acct 411), Tab: CashSum 4, Line 6 must equal Interfund Loans Payable (Acct 411), Tab: CashSum 4, Line 16.	OK
Interfund Loans Receivable (Acct. 141), Tab: CashSum 4, Line 7 must equal Interfund Loans Receivable (Acct. 141), Tab: CashSum 4, Line 15.	OK

End of Balancing