

COMMUNITY UNIT SCHOOL DIST. #200
 ANNUAL BUDGET SUMMARY
 2007/08
 OPERATIONS & MAINTENANCE FUND

DESCRIPTION	BUDGET 2006/07	BUDGET 2007/08	CHANGE FROM 06/07
LOCAL REVENUE:			
PROPERTY TAXES	\$9,750,000	\$10,910,000	
*PROPERTY TAXES	\$125,000	\$130,000	
INTEREST	\$65,000	\$15,000	
RENTALS	\$250,000	\$225,000	
OTHER LOCAL	\$50,000	\$50,500	
STATE	\$0	\$0	
FEDERAL	\$0	\$0	
TRANSFERS	\$300,000	\$0	
TOTAL	\$10,540,000	\$11,330,500	7.50%
EXPENDITURES			
SALARIES	\$2,736,000	\$2,815,000	
BENEFITS	\$671,000	\$743,000	
CLEANING SERVICE	\$2,400,000	\$2,600,000	
PURCHASED SERVICES	\$1,040,825	\$1,066,525	
GAS	\$1,183,000	\$1,200,000	
ELECTRIC	\$1,800,000	\$2,200,000	
TELEPHONE	\$350,000	\$300,000	
INSURANCE	\$145,000	\$0	
SUPPLIES	\$550,000	\$600,000	
CAPITAL OUTLAY	\$55,000	\$2,075,000	
*CAPITAL RENEWAL	\$130,000	\$130,000	
BUILDINGS	\$150,000	\$225,000	
TOTAL	\$11,210,825	\$13,954,525	24.47%
OPERATING BALANCE	(\$670,825)	(\$2,624,025)	

* DENOTES CAPITAL RENEWAL SUB FUND

COMMUNITY UNIT SCHOOL DIST. #200
 ANNUAL BUDGET
 2007/08
 OPERATIONS & MAINTENANCE FUND
 REVENUE PROJECTIONS

FUNCTIOIDDESCRIPTION	ACTUAL 2003/04	ACTUAL 2004/05	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08
1111 CURRENT YEAR TAX LEVY	\$3,915,468	\$4,431,330	\$4,464,601	\$4,900,000	\$5,250,000
1112 PRIOR YEAR TAX LEVY	\$4,760,745	\$4,597,176	\$4,562,981	\$4,800,000	\$5,600,000
1113 PRIOR YEARS TAX LEVY	\$62,297	\$53,201	\$57,981	\$50,000	\$60,000
SUB TOTAL TAX REV	\$8,738,510	\$9,081,706	\$9,085,562	\$9,750,000	\$10,910,000
1510 INTEREST INCOME	\$25,614	\$27,545	\$23,267	\$60,000	\$15,000
1512 NOW INTEREST	\$1,661	\$1,940	\$3,603	\$0	\$0
SUB TOTAL INTEREST	\$27,275	\$29,484	\$26,871	\$60,000	\$15,000
1910 RENTALS	\$378,335	\$218,627	\$171,526	\$250,000	\$225,000
1920 CONTRIB FR PRIV SOURCES	\$0	\$0	\$0	\$0	\$0
1932 SALE OF PROPERTY	\$1,485,346	\$0	\$3,900	\$0	\$0
1935 SALE OF BLDG& GROUNDS	\$0	\$0	\$0	\$0	\$0
1950 REFUND PRIOR YEAR EXP	\$8,902	\$324	\$814	\$25,000	\$500
1960 PERM TRAN SPEC ED EQ	\$0	\$0	\$0	\$0	\$0
1961 PERM TRAN B&I INT	\$0	\$0	\$0	\$0	\$0
1991 PAYMENT FR OTHER LEA's	\$0	\$0	\$0	\$0	\$0
1993 LOCAL FEES	\$0	\$0	\$0	\$0	\$0
1998 BANK MEMOS	\$0	\$0	\$0	\$0	\$0
1999 MISCELLANEOUS OTHER	\$77,055	\$162,825	\$154,763	\$25,000	\$50,000
SUB TOTAL OTHER	\$1,949,638	\$381,776	\$331,004	\$300,000	\$275,500
3001 GENERAL STATE AID	\$0	\$0	\$0	\$0	\$0
3290 GRANTS	\$0	\$0	\$0	\$0	\$0
4391 US DEPT OF ENERGY/CON	\$0	\$0	\$0	\$0	\$0
SUB TOTAL FED/STGRANT	\$0	\$0	\$0	\$0	\$0
7100 TRANSFER FROM B & I FUND	\$0	\$0	\$0	\$0	\$0
7120 TRANSFER FROM WORKING CASH	\$0	\$270,000	\$176,000	\$300,000	\$0
SUB TOTAL TRANSFERS	\$0	\$270,000	\$176,000	\$300,000	\$0
O. & M. FUND REVENUE TOTAL	\$10,715,423	\$9,762,967	\$9,619,437	\$10,410,000	\$11,200,500

COMMUNITY UNIT SCHOOL DIST. #200
ANNUAL BUDGET
2007/08
OPERATIONS & MAINTENANCE FUND
EXPENDITURE PROJECTIONS

OBJECT DESCRIPTION	ACTUAL 2003/04	ACTUAL 2004/05	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08
113 SALARY DIRECTORS/SUPV	\$421,273	\$343,844	\$361,862	\$376,000	\$400,000
120 SALARY CLERICAL	\$62,030	\$68,685	\$57,711	\$60,000	\$65,000
126 SALARY CUST/MAINT	\$2,074,235	\$1,950,472	\$1,966,364	\$2,050,000	\$2,100,000
160 SAL OVERTIME MAINT	\$0	\$0	\$0	\$0	\$0
166 SALARY OVERTIME CUST	\$278,654	\$288,231	\$274,045	\$250,000	\$250,000
176 SALARY SEASONAL CUST	\$0	\$0	\$0	\$0	\$0
192 TRAVEL	\$0	\$0	\$0	\$0	\$0
SUB TOTAL SALARIES	\$2,836,192	\$2,651,232	\$2,659,982	\$2,736,000	\$2,815,000
221 TEACHER'S RETIREMENT BENEFIT	\$0	\$3,743	\$4,593	\$5,000	\$5,000
222 BENEFIT MEDICAL INS	\$521,491	\$522,270	\$595,254	\$620,000	\$690,000
287 FICA	\$0	\$0	\$0	\$0	\$0
288 IMRF	\$33,276	\$39,793	\$44,222	\$46,000	\$48,000
297 FICA MEDICARE	\$0	\$0	\$0	\$0	\$0
SUB TOTAL BENEFITS	\$554,767	\$565,806	\$644,068	\$671,000	\$743,000
319 CONTRACTUAL SERVICES	\$26,191	\$4,061	\$17,075	\$17,600	\$35,000
321 SANITATION	\$153,544	\$133,052	\$149,917	\$166,000	\$150,000
322 CLEANING SERVICE	\$1,744,189	\$2,227,336	\$2,236,929	\$2,400,000	\$2,600,000
323 REPAIR SERVICES	\$807,194	\$685,617	\$788,769	\$550,000	\$600,000
325 RENTALS	\$52,877	\$51,407	\$26,352	\$99,500	\$64,800
332 TRAVEL IN DISTRICT	\$2,686	\$115	\$3,164	\$3,200	\$3,200
333 TRAVEL OUT OF DISTRICT	\$2,962	\$1,225	\$2,296	\$3,525	\$3,525
341 TELEPHONE	\$292,936	\$261,574	\$538,049	\$350,000	\$300,000
343 SECURITY SYSTEMS	\$37,261	\$44,513	\$48,059	\$48,000	\$60,000
370 UTILITIES WATER	\$144,377	\$115,818	\$150,587	\$153,000	\$150,000
383 PROPERTY INSURANCE	\$100,000	\$125,000	\$145,000	\$145,000	\$0
384 WORKMAN'S COMP INS	\$125,000	\$0	\$0	\$0	\$0
385 BOILER INSURANCE	\$0	\$0	\$0	\$0	\$0
388 VEHICLE INSURANCE	\$25,000	\$0	\$0	\$0	\$0
389 UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$0
390 OTHER PURCHASED SERVICES	\$2,368	\$47	\$0	\$0	\$0
SUB TOTAL PURCH SER	\$3,516,583	\$3,649,764	\$4,106,198	\$3,935,825	\$3,966,525
410 SUPPLIES	\$586,731	\$808,894	\$746,008	\$550,000	\$600,000
465 UTILITIES NATURAL GAS	\$768,988	\$887,508	\$1,226,890	\$1,183,000	\$1,200,000
466 UTILITIES ELECTRICITY	\$1,382,416	\$1,473,852	\$1,716,899	\$1,800,000	\$2,200,000
SUB TOTAL SUPPLY/MAT	\$2,738,135	\$3,170,255	\$3,689,798	\$3,533,000	\$4,000,000
510 LAND ACQUISITION	\$0	\$0	\$0	\$0	\$0
511 ARCHITECTURAL SERVICE	\$127,543	\$60,607	\$19,714	\$10,000	\$2,000,000
520 GENERAL CONSTRUCTION	\$128,386	\$47,818	\$0	\$150,000	\$225,000
521 LIFE SAFETY	\$0	\$0	\$0	\$0	\$0
522 BUILDING IMPROVEMENT	\$0	\$0	\$0	\$0	\$0
523 ASBESTOS	\$0	\$0	\$0	\$0	\$0
530 OTHER IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0
531 PROPERTY IMPROVEMENT	\$0	\$0	\$0	\$0	\$0
541 EQUIPMENT NEW	\$155,676	\$159,670	\$70,049	\$45,000	\$75,000
542 EQUIPMENT REPLACEMENT	\$0	\$0	\$0	\$0	\$0
550 VEHICLES	\$0	\$0	\$0	\$0	\$0
SUB TOTAL CAPITAL OUT	\$411,605	\$268,095	\$89,763	\$205,000	\$2,300,000
640 DUES & FEES	\$0	\$0	\$0	\$0	\$0
690 MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0
695 S C R C LIAB/SASED	\$0	\$0	\$0	\$0	\$0
699 CONTINGENCIES	\$0	\$0	\$0	\$0	\$0
SUB TOTAL OTHER EXP	\$0	\$0	\$0	\$0	\$0
O. & M. FUND EXPENDITURE TOTALS	\$10,057,282	\$10,305,152	\$11,189,810	\$11,080,825	\$13,824,525

COMMUNITY UNIT SCHOOL DIST. #200
 ANNUAL BUDGET
 2007/08
 OPERATIONS & MAINTENANCE FUND
 CAPITAL RENEWAL (SUB FUND)
 REVENUE PROJECTIONS

FUNCTION DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	2003/04	2004/05	2005/06	2006/07	2007/08
1111 CURRENT YEAR TAX LEVY	\$500,000	\$0	\$150,000	\$75,000	\$65,000
1112 PRIOR YEAR TAX LEVY	\$0	\$0	\$0	\$50,000	\$65,000
1113 PRIOR YEARS TAX LEVY	\$0	\$0	\$0	\$0	\$0
SUB TOTAL TAX REV	\$500,000	\$0	\$150,000	\$125,000	\$130,000
1510 INTEREST INCOME	\$0	\$0	\$0	\$5,000	\$0
1999 MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0
CAPITAL RENEWAL	\$500,000	\$0	\$150,000	\$130,000	\$130,000

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 2007/08
 OPERATIONS & MAINTENANCE FUND
 CAPITAL RENEWAL (SUB FUND)
 EXPENDITURE PROJECTIONS

OBJECT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	2003/04	2004/05	2005/06	2006/07	2007/08
323 REPAIR AND MAINTENANCE	\$0	\$0	\$0	\$0	\$0
410 SUPPLIES	\$0	\$0	\$0	\$0	\$0
522 BUILDING IMPROVEMENT	\$403,794	\$168,294	\$129,691	\$130,000	\$130,000
CAPITAL RENEWAL	\$403,794	\$168,294	\$129,691	\$130,000	\$130,000

COMMUNITY UNIT SCHOOL DIST. #200
 ANNUAL BUDGET
 2007/08
 OPERATIONS & MAINTENANCE FUND
 LIMITED BOND (SUB FUND)
 REVENUE PROJECTIONS

FUNCTIOIDDESCRIPTION	ACTUAL 2003/04	ACTUAL 2004/05	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08
1111 CURRENT YEAR TAX LEVY	\$0	\$0	\$0	\$0	\$0
1112 PRIOR YEAR TAX LEVY	\$0	\$0	\$0	\$0	\$0
1113 PRIOR YEARS TAX LEVY	\$0	\$0	\$0	\$0	\$0
SUB TOTAL TAX REV	\$0	\$0	\$0	\$0	\$0
1510 INTEREST INCOME	\$35	\$0	\$0	\$0	\$0
1999 MISCELLANEOUS	\$262	\$0	\$0	\$0	\$0
LIMITED BOND REVENUE TOTALS	\$297	\$0	\$0	\$0	\$0

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 ANNUAL BUDGET
 2007/08
 OPERATIONS & MAINTENANCE FUND
 LIMITED BOND (SUB FUND)
 EXPENDITURE PROJECTIONS

OBJECT DESCRIPTION	ACTUAL 2003/04	ACTUAL 2004/05	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08
126 SALARY CUST/MAINT	\$0	\$0	\$0	\$0	\$0
410 SUPPLIES	\$0	\$0	\$0	\$0	\$0
470 SOFTWARE	\$0	\$0	\$0	\$0	\$0
511 ARCHITECTURAL FEES	\$5,973	\$0	\$0	\$0	\$0
520 GENERAL CONSTRUCTION	\$71,515	\$982,701	\$0	\$0	\$0
541 EQUIPMENT NEW	\$1,395	\$0	\$0	\$0	\$0
LIMITED BOND EXPENDITURE TOTALS	\$78,883	\$982,701	\$0	\$0	\$0