

COMMUNITY UNIT SCHOOL DIST. #200  
 ANNUAL BUDGET SUMMARY  
 2009/10  
 OPERATIONS & MAINTENANCE FUND

DESCRIPTION	BUDGET 2008/09	BUDGET 2009/10	CHANGE FROM 08/09
LOCAL REVENUE:			
PROPERTY TAXES	\$11,130,000	\$11,544,500	
*PROPERTY TAXES	\$130,000	\$130,000	
INTEREST	\$15,000	\$15,000	
RENTALS	\$225,000	\$175,000	
OTHER LOCAL	\$365,500	\$164,300	
STATE	\$608,500	\$50,000	
FEDERAL	\$0	\$0	
TRANSFERS	\$0	\$0	
TOTAL	\$12,474,000	\$12,078,800	-3.17%
EXPENDITURES			
SALARIES	\$2,745,000	\$2,465,000	
BENEFITS	\$745,000	\$745,000	
CLEANING SERVICE	\$2,700,000	\$2,700,000	
PURCHASED SERVICES	\$1,389,000	\$1,369,800	
GAS	\$1,200,000	\$1,190,000	
ELECTRIC	\$2,200,000	\$2,184,000	
TELEPHONE	\$425,000	\$575,000	
INSURANCE	\$0	\$0	
SUPPLIES	\$650,000	\$600,000	
CAPITAL OUTLAY	\$140,000	\$20,000	
*CAPITAL RENEWAL	\$130,000	\$130,000	
BUILDINGS	\$150,000	\$100,000	
TOTAL	\$12,474,000	\$12,078,800	-3.17%
OPERATING BALANCE	\$0	\$0	

\* DENOTES CAPITAL RENEWAL SUB FUND

COMMUNITY UNIT SCHOOL DIST. #200  
 ANNUAL BUDGET  
 2009/10  
 OPERATIONS & MAINTENANCE FUND  
 REVENUE PROJECTIONS

FUNCTIOIDDESCRIPTION	ACTUAL 2005/06	ACTUAL 2006/07	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
1111 CURRENT YEAR TAX LEVY	\$4,464,601	\$5,166,373	\$5,247,858	\$5,200,000	\$5,435,000
1112 PRIOR YEAR TAX LEVY	\$4,562,981	\$4,734,158	\$5,429,670	\$5,870,000	\$6,049,500
1113 PRIOR YEARS TAX LEVY	\$57,981	\$69,758	\$90,679	\$60,000	\$60,000
SUB TOTAL TAX REV	\$9,085,562	\$9,970,289	\$10,768,207	\$11,130,000	\$11,544,500
1510 INTEREST INCOME	\$23,267	\$15,908	\$16,748	\$15,000	\$15,000
1512 NOW INTEREST	\$3,603	\$5,403	\$3,545	\$0	\$0
SUB TOTAL INTEREST	\$26,871	\$21,311	\$20,294	\$15,000	\$15,000
1910 RENTALS	\$171,526	\$187,640	\$261,133	\$225,000	\$175,000
1920 CONTRIB FR PRIV SOURCES	\$0	\$200,000	\$0	\$0	\$0
1932 SALE OF PROPERTY	\$3,900	\$0	\$0	\$0	\$0
1935 SALE OF BLDG& GROUNDS	\$0	\$0	\$0	\$0	\$0
1950 REFUND PRIOR YEAR EXP	\$814	\$169	\$131,619	\$500	\$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	\$154,763	\$48,787	\$108,516	\$365,000	\$163,800
SUB TOTAL OTHER	\$331,004	\$436,596	\$501,268	\$590,500	\$339,300
3001 GENERAL STATE AID	\$0	\$0	\$0	\$558,500	\$0
3290 GRANTS	\$0	\$0	\$0	\$50,000	\$50,000
4391 US DEPT OF ENERGY/CON	\$0	\$0	\$0	\$0	\$0
SUB TOTAL FED/STGRANT	\$0	\$0	\$0	\$608,500	\$50,000
7100 TRANSFER FROM ED FUND	\$0	\$0	\$0	\$0	\$0
7120 TRANSFER FROM WORKING CASH	\$176,000	\$300,000	\$0	\$0	\$0
SUB TOTAL TRANSFERS	\$176,000	\$300,000	\$0	\$0	\$0
O. & M. FUND REVENUE TOTAL	\$9,619,437	\$10,728,196	\$11,289,768	\$12,344,000	\$11,948,800

COMMUNITY UNIT SCHOOL DIST. #200  
ANNUAL BUDGET  
2009/10  
OPERATIONS & MAINTENANCE FUND  
EXPENDITURE PROJECTIONS

OBJECT DESCRIPTION	ACTUAL 2005/06	ACTUAL 2006/07	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
113 SALARY DIRECTORS/SUPV	\$361,862	\$350,341	\$363,576	\$400,000	\$350,000
120 SALARY CLERICAL	\$57,711	\$58,772	\$60,108	\$65,000	\$67,000
126 SALARY CUST/MAINT	\$1,966,364	\$1,985,218	\$1,888,966	\$2,000,000	\$1,823,000
160 SAL OVERTIME MAINT	\$0	\$0	\$0	\$0	\$0
166 SALARY OVERTIME CUST	\$274,045	\$249,988	\$271,603	\$280,000	\$225,000
176 SALARY SEASONAL CUST	\$0	\$0	\$0	\$0	\$0
192 TRAVEL	\$0	\$0	\$0	\$0	\$0
SUB TOTAL SALARIES	\$2,659,982	\$2,644,319	\$2,584,253	\$2,745,000	\$2,465,000
221 TEACHER'S RETIREMENT BENEFIT	\$4,593	\$4,883	\$5,093	\$0	\$0
222 BENEFIT MEDICAL INS	\$595,254	\$650,719	\$673,939	\$700,000	\$700,000
287 FICA	\$0	\$0	\$0	\$0	\$0
288 IMRF	\$44,222	\$43,002	\$39,827	\$45,000	\$45,000
297 FICA MEDICARE	\$0	\$0	\$0	\$0	\$0
SUB TOTAL BENEFITS	\$644,068	\$698,604	\$718,859	\$745,000	\$745,000
319 CONTRACTUAL SERVICES	\$17,075	\$2,925	\$26,528	\$25,000	\$25,000
321 SANITATION	\$149,917	\$138,857	\$131,052	\$154,000	\$125,000
322 CLEANING SERVICE	\$2,236,929	\$2,724,792	\$2,632,692	\$2,700,000	\$2,700,000
323 REPAIR SERVICES	\$788,769	\$765,912	\$804,696	\$650,000	\$650,000
325 RENTALS	\$26,352	\$64,695	\$52,880	\$32,000	\$32,000
332 TRAVEL IN DISTRICT	\$3,164	\$2,857	\$1,510	\$3,000	\$3,000
333 TRAVEL OUT OF DISTRICT	\$2,296	\$2,934	\$1,085	\$5,000	\$5,000
341 TELEPHONE	\$538,049	\$297,663	\$354,685	\$425,000	\$575,000
343 SECURITY SYSTEMS	\$48,059	\$60,929	\$42,474	\$45,000	\$45,000
370 UTILITIES WATER	\$150,587	\$120,139	\$139,781	\$175,000	\$150,000
383 PROPERTY INSURANCE	\$145,000	\$145,000	\$0	\$0	\$0
384 WORKMAN'S COMP INS	\$0	\$0	\$0	\$0	\$0
385 BOILER INSURANCE	\$0	\$0	\$0	\$0	\$0
388 VEHICLE INSURANCE	\$0	\$0	\$0	\$0	\$0
389 UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$0
390 OTHER PURCHASED SERVICES	\$0	\$33,328	\$130	\$300,000	\$334,800
SUB TOTAL PURCH SER	\$4,106,198	\$4,360,031	\$4,187,514	\$4,514,000	\$4,644,800
410 SUPPLIES	\$746,008	\$732,036	\$736,310	\$650,000	\$600,000
465 UTILITIES NATURAL GAS	\$1,226,890	\$1,039,864	\$1,064,503	\$1,200,000	\$1,190,000
466 UTILITIES ELECTRICITY	\$1,716,899	\$2,047,992	\$2,003,175	\$2,200,000	\$2,184,000
SUB TOTAL SUPPLY/MAT	\$3,689,798	\$3,819,892	\$3,803,988	\$4,050,000	\$3,974,000
510 LAND ACQUISITION	\$0	\$200,000	\$0	\$0	\$0
511 ARCHITECTURAL SERVICE	\$19,714	\$104,368	\$96,899	\$65,000	\$20,000
520 GENERAL CONSTRUCTION	\$0	\$141,806	\$80,612	\$150,000	\$100,000
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	\$70,049	\$19,894	\$124,585	\$75,000	\$0
542 EQUIPMENT REPLACEMENT	\$0	\$0	\$0	\$0	\$0
550 VEHICLES	\$0	\$39,162	\$0	\$0	\$0
SUB TOTAL CAPITAL OUT	\$89,763	\$505,230	\$302,096	\$290,000	\$120,000
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	\$11,189,810	\$12,028,076	\$11,596,710	\$12,344,000	\$11,948,800

COMMUNITY UNIT SCHOOL DIST. #200  
 ANNUAL BUDGET  
 2009/10  
 OPERATIONS & MAINTENANCE FUND  
 CAPITAL RENEWAL (SUB FUND)  
 REVENUE PROJECTIONS

FUNCTION DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	2005/06	2006/07	2007/08	2008/09	2009/10
1111 CURRENT YEAR TAX LEVY	\$150,000	\$75,000	\$130,000	\$0	\$65,000
1112 PRIOR YEAR TAX LEVY	\$0	\$50,000	\$0	\$130,000	\$65,000
1113 PRIOR YEARS TAX LEVY	\$0	\$0	\$0	\$0	\$0
SUB TOTAL TAX REV	\$150,000	\$125,000	\$130,000	\$130,000	\$130,000
1510 INTEREST INCOME	\$0	\$0	\$0	\$0	\$0
1999 MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0
CAPITAL RENEWAL	\$150,000	\$125,000	\$130,000	\$130,000	\$130,000

COMMUNITY UNIT SCHOOL DIST. #200  
 ANNUAL BUDGET  
 2009/10  
 OPERATIONS & MAINTENANCE FUND  
 CAPITAL RENEWAL (SUB FUND)  
 EXPENDITURE PROJECTIONS

OBJECT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	2005/06	2006/07	2007/08	2008/09	2009/10
323 REPAIR AND MAINTENANCE	\$0	\$0	\$0	\$0	\$0
410 SUPPLIES	\$0	\$0	\$0	\$0	\$0
522 BUILDING IMPROVEMENT	\$129,691	\$127,781	\$130,000	\$130,000	\$130,000
CAPITAL RENEWAL	\$129,691	\$127,781	\$130,000	\$130,000	\$130,000