

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, 2020 - June 30, 2021

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget: 06/23/21
(MM/DD/YY)

District Name: Lemont Bromberek CSD 113A
District RCDT No: 07016113A02

If your FY20 AFR states that you need to do a deficit reduction plan and your FY21 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Lemont Bromberek CSD 113A, County of Cook/Dupage,
State of Illinois, for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.
WHEREAS the Board of Education of Lemont Bromberek CSD 113A,
County of Cook/Dupage,

of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;
23rd day of June, 2021,
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:

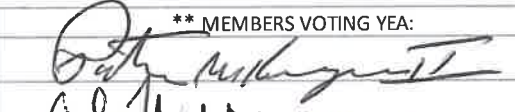
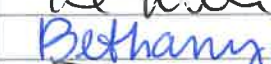


Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
beginning July 1, 2020 and ending June 30, 2021.

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

23-Jun, 2021 by a roll call vote of 4 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
	
	
	
	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** 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>.
The electronic version does not require member signatures, we do not accept PDF copies.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
		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	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 ¹ (without Student Activity Funds)		17,532,085	2,047,174	4,753,936	1,458,230	428,822	1,906,420	0	0	0	0
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	19,213,719	3,020,552	5,369,500	1,122,386	800,075	300	0	0	0	0
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	0
7	STATE SOURCES	3000	1,898,902	0	0	402,515	0	0	0	0	0	0
8	FEDERAL SOURCES	4000	1,608,186	193,728	0	0	0	0	0	0	0	0
9	Total Direct Receipts/Revenues ⁸		22,720,817	3,214,280	5,369,500	1,524,901	800,075	300	0	0	0	0
10	Receipts/Revenues for "On Behalf" Payments ²	3998	7,150,000	0	0	0	0	0	0	0	0	0
11	Total Receipts/Revenues		29,870,817	3,214,280	5,369,500	1,524,901	800,075	300	0	0	0	0
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	14,719,446				324,146					
14	SUPPORT SERVICES	2000	5,610,697	3,121,057		1,476,031	473,350	300,000				
15	COMMUNITY SERVICES	3000	47,195	0		10,000	65					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	989,450	0	0	0	0	0	0	0	0	0
17	DEBT SERVICES	5000	0	0	5,110,400	0	0	0	0	0	0	0
18	PROVISION FOR CONTINGENCIES ⁹	6000	0	0	0	0	0	0	0	0	0	0
19	Total Direct Disbursements/Expenditures		21,366,788	3,121,057	5,110,400	1,486,031	797,561	300,000				
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	7,150,000	0	0	0	0	0	0	0	0	0
21	Total Disbursements/Expenditures		28,516,788	3,121,057	5,110,400	1,486,031	797,561	300,000				
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,354,029	93,223	259,100	38,870	2,514	(299,700)	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110	0	0	0	0	0	0	0	0	0	0
28	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0	0	0	0	0
29	Transfer Among Funds	7130	0	10,200,000	0	0	0	0	0	0	0	0
30	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0	0
31	Transfer from Capital Projects Fund to O&M Fund	7150	0	0	0	0	0	0	0	0	0	0
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160	0	0	0	0	0	0	0	0	0	0
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int. ^{3a} Proceeds to Debt Service Fund	7170	0	0	0	0	0	0	0	0	0	0
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210	0	0	0	0	0	0	0	0	0	0
36	Premium on Bonds Sold	7220	0	0	0	0	0	0	0	0	0	0
37	Accrued Interest on Bonds Sold	7230	0	0	0	0	0	0	0	0	0	0
38	Sale or Compensation for Fixed Assets ⁵	7300	0	0	0	0	0	0	0	0	0	0
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400	0	0	0	0	0	0	0	0	0	0
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500	0	0	0	0	0	0	0	0	0	0
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600	0	0	0	0	0	0	0	0	0	0
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700	0	0	0	0	0	0	0	0	0	0
43	Transfer to Capital Projects Fund	7800	0	0	0	0	0	10,250,000	0	0	0	0
44	ISBE Loan Proceeds	7900	0	0	0	0	0	0	0	0	0	0
45	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0	0
46	Total Other Sources of Funds ⁸		0	10,200,000	0	0	0	10,250,000	0	0	0	0

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2	Description: Enter Whole Numbers Only											
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130	10,200,000						0			
53	Transfer of Interest ⁶	8140	0		0							
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 and Int	8160										
	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} Proceeds to Debt Service Fund	8170										
56	Taxes Pledged to Pay Principal on Capital Leases	8410										
57	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
58	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
59	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
60	Taxes Pledged to Pay Interest on Capital Leases	8510										
61	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
62	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
63	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
64	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
65	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
66	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
67	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
68	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
69	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
70	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
71	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
72	Taxes Transferred to Pay for Capital Projects	8810										
73	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
74	Other Revenues Pledged to Pay for Capital Projects	8830		10,250,000								
75	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
76	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
77	Other Uses Not Classified Elsewhere	8990										
78	Total Other Uses of Funds ⁹		10,200,000	10,250,000	0	0	0	0	0	0	0	0
79	Total Other Sources/Uses of Fund		(10,200,000)	(50,000)	0	0	0	0	0	0	0	0
80	ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)		8,686,114	2,090,397	5,013,036	1,497,100	431,336	11,856,720	0	0	0	0
81	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11		100,000									
82	RECEIPTS/REVENUES (For Student Activity Funds)		0									
83	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
84	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
85	Total Student Activity Direct Disbursements/Expenditures	1999	0									
86	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
87	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		100,000									
88	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		17,632,085	2,047,174	4,753,936	1,458,230	428,822	1,906,420	0	0	0	0
89	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
90	LOCAL SOURCES	1000	19,213,729	3,020,552	5,369,500	1,122,386	800,075	300	0	0	0	0
91	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	0
92	STATE SOURCES	3000	1,898,902	0	0	402,515	0	0	0	0	0	0
93	FEDERAL SOURCES	4000	1,608,186	193,728	0	0	0	0	0	0	0	0
94	Total Direct Receipts/Revenues *		22,720,817	3,214,280	5,369,500	1,524,901	800,075	300	0	0	0	0
95	Receipts/Revenues for "On Behalf" Payments ²	3998	7,150,000	0	0	0	0	0	0	0	0	0
96	Total Receipts/Revenues		29,870,817	3,214,280	5,369,500	1,524,901	800,075	300	0	0	0	0

BUDGET SUMMARY

L	K (90) Fire Prevention & Safety	J (80) Tort	I (70) Working Cash	H (60) Capital Projects	G (50) Municipal Retirement/ Social Security	F (40) Transportation	E (30) Debt Service	D (20) Operations & Maintenance	C (10) Educational	B	A													
											Acct #	Description: Enter Whole Numbers Only	(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		
1											<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>													
2											Description: Enter Whole Numbers Only													
100											DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)													
101											1000	14,719,446												
102											2000	5,610,697	3,121,057											
103											3000	47,195	0											
104											4000	989,450	0											
105											5000	0	0	5,110,400										
106											6000	0	0	0										
107												21,366,788	3,121,057	5,110,400	1,486,031	797,561	300,000							
108											4180	7,150,000	0	0	0	0	0							
109												28,516,788	3,121,057	5,110,400	1,486,031	797,561	300,000							
110												1,354,029	93,223	259,100	38,870	2,514	(299,700)							
111											OTHER SOURCES/USES OF FUNDS													
112												0	10,200,000	0	0	0	10,250,000							
113											Total Other Sources of Funds ⁸													
114												10,200,000	10,250,000	0	0	0	0							
116												(10,200,000)	(50,000)	0	0	0	10,250,000							
117												8,786,114	2,090,397	5,013,036	1,497,100	431,336	11,856,720							
118											ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)													
119																								
120											SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)													
121											(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				
122																								
123											100	14,153,940	810,040	544,415		0								
124											200	3,131,973	286,240	30,300	797,561	0								
125											300	1,741,653	761,656	828,011		0								
126											400	580,964	695,913	83,305		0								
127											500	340,998	461,339	0		300,000								
128											600	1,416,800	500	5,110,400	0	0								
129											700	0	105,369	0	0	0								
130											800	460	0	0	0	0								
131												21,366,788	3,121,057	5,110,400	1,486,031	797,561	300,000							
132																								
133																								

SUMMARY OF CASH TRANSACTIONS

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (Without Student Activity Funds)										
3		19,201,843	2,214,282	4,819,916	1,413,985	562,267	1,906,420	0	0	0
4		22,720,817	13,414,280	5,369,500	1,524,901	800,075	10,250,300	0	0	0
OTHER RECEIPTS										
6	411	0	0	0	0	0	0	0	0	0
7	141	0	0	0	0	0	0	0	0	0
8	433	0	0	0	0	0	0	0	0	0
9	199	0	0	0	0	0	0	0	0	0
10		0	0	0	0	0	0	0	0	0
11		22,720,817	13,414,280	5,369,500	1,524,901	800,075	10,250,300	0	0	0
12		41,922,660	15,628,562	10,189,416	2,938,886	1,362,342	12,156,720	0	0	0
13		31,566,788	13,371,057	5,110,400	1,486,031	797,561	300,000	0	0	0
OTHER DISBURSEMENTS										
15	141	0	0	0	0	0	0	0	0	0
16	411	0	0	0	0	0	0	0	0	0
17	433	0	0	0	0	0	0	0	0	0
18	499	0	0	0	0	0	0	0	0	0
19		0	0	0	0	0	0	0	0	0
20		31,566,788	13,371,057	5,110,400	1,486,031	797,561	300,000	0	0	0
21		10,355,872	2,257,505	5,079,016	1,452,855	564,781	11,856,720	0	0	0
ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (Without Student Activity Funds)										
Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷										
23		100,000								
24		0								
25		100,000								
26		0								
27		100,000								
Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 ⁷										
Total BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (With Student Activity Funds)										
29		19,301,843	2,214,282	4,819,916	1,413,985	562,267	1,906,420	0	0	0
30		22,720,817	13,414,280	5,369,500	1,524,901	800,075	10,250,300	0	0	0
31		0	0	0	0	0	0	0	0	0
32		22,720,817	13,414,280	5,369,500	1,524,901	800,075	10,250,300	0	0	0
33		42,022,660	15,628,562	10,189,416	2,938,886	1,362,342	12,156,720	0	0	0
34		31,566,788	13,371,057	5,110,400	1,486,031	797,561	300,000	0	0	0
35		0	0	0	0	0	0	0	0	0
36		31,566,788	13,371,057	5,110,400	1,486,031	797,561	300,000	0	0	0
Total ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (With Student Activity Funds)										
37		10,455,872	2,257,505	5,079,016	1,452,855	564,781	11,856,720	0	0	0

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
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY											
4	Designated Purposes Levies ^{11 (1110-1120)}	1100		2,695,242	5,365,500	1,120,103	450,042	0	0	0	0
5	Leasing Purposes Levy ¹²	1130	17,307,586	0	0	0	0	0	0	0	0
6	Special Education Purposes Levy	1140	257,500	0	0	0	0	0	0	0	0
7	FICA and Medicare Only Levies	1150					350,033				
8	Area Vocational Construction Purposes Levy	1160									
9	Summer School Purposes Levy	1170	0	0	0	0	0	0	0	0	0
10	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
11	Total Ad Valorem Taxes Levied by District		17,565,086	2,695,242	5,365,500	1,120,103	800,075	0	0	0	0
PAYMENTS IN LIEU OF TAXES											
13	Mobile Home Privilege Tax	1200	0	0	0	0	0	0	0	0	0
14	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
15	Corporate Personal Property Replacement Taxes ¹³	1230	457,635	0	0	0	0	0	0	0	0
16	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
17	Total Payments in Lieu of Taxes		457,635	0	0	0	0	0	0	0	0
18	TUITION	1300									
19	Regular Tuition from Pupils or Parents (In State)	1311	13,000								
20	Regular Tuition from Other Districts (In State)	1312	0								
21	Regular Tuition from Other Sources (In State)	1313	0								
22	Regular Tuition from Other Sources (Out of State)	1314	0								
23	Summer School Tuition from Pupils or Parents (In State)	1321	0								
24	Summer School Tuition from Other Districts (In State)	1322	0								
25	Summer School Tuition from Other Sources (In State)	1323	0								
26	Summer School Tuition from Other Sources (Out of State)	1324	0								
27	CTE Tuition from Pupils or Parents (In State)	1331	0								
28	CTE Tuition from Other Districts (In State)	1332	0								
29	CTE Tuition from Other Sources (In State)	1333	0								
30	CTE Tuition from Other Sources (Out of State)	1334	0								
31	Special Education Tuition from Pupils or Parents (In State)	1341	0								
32	Special Education Tuition from Other Districts (In State)	1342	0								
33	Special Education Tuition from Other Sources (In State)	1343	0								
34	Special Education Tuition from Other Sources (Out of State)	1344	0								
35	Adult Tuition from Pupils or Parents (In State)	1351	0								
36	Adult Tuition from Other Districts (In State)	1352	0								
37	Adult Tuition from Other Sources (In State)	1353	0								
38	Adult Tuition from Other Sources (Out of State)	1354	0								
39	Total Tuition		13,000	0	0	0	0	0	0	0	0
TRANSPORTATION FEES											
40	Regular Transportation Fees from Pupils or Parents (In State)	1400					283				
41	Regular Transportation Fees from Other Districts (In State)	1411				2,000					
42	Regular Transportation Fees from Other Sources (In State)	1412				0					
43	Regular Transportation Fees from Other Sources (Out of State)	1413				0					
44	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
45	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
46	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
47	Summer School Transportation Fees from Other Districts (In State)	1422				0					
48	Summer School Transportation Fees from Other Sources (In State)	1423				0					
49	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
50	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
51	CTE Transportation Fees from Other Districts (In State)	1432				0					
52	CTE Transportation Fees from Other Sources (In State)	1433				0					
53	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
54	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
55	Special Education Transportation Fees from Other Districts (In State)	1442				0					
56	Special Education Transportation Fees from Other Sources (In State)	1443				0					
57	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
58	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					

	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											
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				2,283					
63	Total Transportation Fees										
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	40,000	0	4,000	0	0	300	0	0	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		40,000	0	4,000	0	0	300	0	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	13,000								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	0								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		13,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	80,000	0	0						
78	Admissions - Other	1719	0	0	0						
79	Fees	1720	0	0	0						
80	Book Store Sales	1730	0	0	0						
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0	0						
82	Student Activity Fund Revenues	1799	0	0	0						
83	Total District/School Activity Income (without Student Activity Funds 1799)		80,000	0	0						
84	Total District/School Activity Income (with Student Activity Funds 1799)		80,000								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	425,000	0							
87	Rentals - Summer School Textbooks	1812	0								
88	Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Rentals - Other (Describe)	1819	125,000	0							
90	Sales - Regular Textbooks	1821	0								
91	Sales - Summer School Textbooks	1822	0								
92	Sales - Adult/Continuing Education Textbooks	1823	0								
93	Sales - Other (Describe & Itemize)	1829	10,500								
94	Other (Describe & Itemize)	1890	8,000								
95	Total Textbooks		568,500								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	142,435	0	0	0	0	0	0	0
98	Contributions and Donations from Private Sources	1920	43,908	7,822	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	121,053	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0	0	0	0	0	0	0	0
101	Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0	0	0	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	0	0	0	0	0	0	0	0	0
104	Proceeds from Vendors' Contracts	1980	0	54,000	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0	0	0	0	0	0	0	0	0
106	Payment from Other Districts	1991	0	0	0	0	0	0	0	0	0
107	Sale of Vocational Projects	1992	0	0	0	0	0	0	0	0	0
108	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0	0	0	0
109	Other Local Revenues (Describe & Itemize)	1999	432,600	0	0	0	0	0	0	0	0
110	Total Other Revenue from Local Sources		476,508	325,310	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	19,213,729	3,020,552	5,369,500	1,122,386	800,075	300	0	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		19,213,729								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										

	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											
114	Flow-Through Revenue from State Sources	2100	0	0	0	0	0	0	0	0	0
115	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0	0	0	0	0
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	0	0	0	0	0	0	0
117	Total Flow-Through Receipts/Revenues From District to Another District	2000	0	0	0	0	0	0	0	0	0
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18.g.15)	3001	1,583,726	0	0	0	0	0	0	0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0
122	Fast Growth District Grants	3030	0	0	0	0	0	0	0	0	0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	1,235	0	0	0	0	0	0	0	0
124	Total Unrestricted Grants-In-Aid		1,584,961	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	192,000	0	0	0	0	0	0	0	0
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0	0	0	0	0	0	0	0	0
129	Special Education - Personnel	3110	0	0	0	0	0	0	0	0	0
130	Special Education - Orphanage - Individual	3120	13,672	0	0	0	0	0	0	0	0
131	Special Education - Orphanage - Summer Individual	3130	0	0	0	0	0	0	0	0	0
132	Special Education - Summer School	3145	0	0	0	0	0	0	0	0	0
133	Special Education - Other (Describe & Itemize)	3199	0	0	0	0	0	0	0	0	0
134	Total Special Education		205,672	0	0	0	0	0	0	0	0
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	0	0	0	0	0	0	0	0	0
137	CTE - Secondary Program Improvement (CTEI)	3220	0	0	0	0	0	0	0	0	0
138	CTE - WECEP	3225	0	0	0	0	0	0	0	0	0
139	CTE - Agriculture Education	3235	0	0	0	0	0	0	0	0	0
140	CTE - Instructor Practicum	3240	0	0	0	0	0	0	0	0	0
141	CTE - Student Organizations	3270	0	0	0	0	0	0	0	0	0
142	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0	0	0	0
143	Total Career and Technical Education		0	0	0	0	0	0	0	0	0
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TP and TBE	3305	0	0	0	0	0	0	0	0	0
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0	0	0	0	0	0	0	0	0
147	Total Bilingual Education		0	0	0	0	0	0	0	0	0
148	State Free Lunch & Breakfast	3360	1,300	0	0	0	0	0	0	0	0
149	School Breakfast Initiative	3365	0	0	0	0	0	0	0	0	0
150	Driver Education	3370	0	0	0	0	0	0	0	0	0
151	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
152	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0	0	0	27,515	0	0	0	0	0
155	Transportation - Special Education	3510	0	0	0	375,000	0	0	0	0	0
156	Transportation - Other (Describe & Itemize)	3599	0	0	0	0	0	0	0	0	0
157	Total Transportation		0	0	0	402,515	0	0	0	0	0
158	Learning Improvement - Change Grants	3610	0	0	0	0	0	0	0	0	0
159	Scientific Literacy	3660	0	0	0	0	0	0	0	0	0
160	Truant Alternative/Optional Education	3695	0	0	0	0	0	0	0	0	0
161	Early Childhood - Block Grant	3705	105,318	0	0	0	0	0	0	0	0
162	Chicago General Education Block Grant	3766	0	0	0	0	0	0	0	0	0
163	Chicago Educational Services Block Grant	3767	0	0	0	0	0	0	0	0	0
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0	0	0	0
165	Technology - Technology for Success	3780	0	0	0	0	0	0	0	0	0
166	State Charter Schools	3815	0	0	0	0	0	0	0	0	0
167	Extended Learning Opportunities - Summer Bridges	3825	0	0	0	0	0	0	0	0	0
168	Infrastructure Improvements - Planning/Construction	3920	0	0	0	0	0	0	0	0	0
169	School Infrastructure - Maintenance Projects	3925	0	0	0	0	0	0	0	0	0

	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												
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,651	0	0	0	0	0	0	0	0	
171	Total Restricted Grants-In-Aid		313,941	0	0	402,515	0	0	0	0	0	
172	Total Receipts/Revenues from State Sources	3000	1,898,902	0	0	402,515	0	0	0	0	0	
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)											
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)											
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0	
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0	
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt	(4045-	0	0	0	0	0	0	0	0	0	
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT											
179	Head Start	4045	0	0	0	0	0	0	0	0	0	
180	Construction (Impact Aid)	4050	0	0	0	0	0	0	0	0	0	
181	MAGNET	4060	0	0	0	0	0	0	0	0	0	
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4080	0	0	0	0	0	0	0	0	0	
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.	GOVT.	0	0	0	0	0	0	0	0	0	
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL THRU THE STATE (4100-4999)											
185	TITLE V											
186	Title V - Flexibility and Accountability	4100	0	0	0	0	0	0	0	0	0	
187	Title V - SEA Projects	4105	0	0	0	0	0	0	0	0	0	
188	Title V - Rural Education Initiative (REI)	4107	0	0	0	0	0	0	0	0	0	
189	Title V - Other (Describe & Itemize)	4199	0	0	0	0	0	0	0	0	0	
190	Total Title V		0	0	0	0	0	0	0	0	0	
191	FOOD SERVICE											
192	Breakfast Start-Up Expansion	4200	0	0	0	0	0	0	0	0	0	
193	National School Lunch Program	4210	129	0	0	0	0	0	0	0	0	
194	Special Milk Program	4215	0	0	0	0	0	0	0	0	0	
195	School Breakfast Program	4220	0	0	0	0	0	0	0	0	0	
196	Summer Food Service Admin/Program	4225	512,682	0	0	0	0	0	0	0	0	
197	Child and Adult Care Food Program	4226	0	0	0	0	0	0	0	0	0	
198	Fresh Fruit and Vegetables	4240	0	0	0	0	0	0	0	0	0	
199	Food Service - Other (Describe & Itemize)	4299	0	0	0	0	0	0	0	0	0	
200	Total Food Service		512,811	0	0	0	0	0	0	0	0	
201	TITLE I											
202	Title I - Low Income	4300	343,000	0	0	0	0	0	0	0	0	
203	Title I - Low Income - Neglected, Private	4305	0	0	0	0	0	0	0	0	0	
204	Title I - Migrant Education	4340	0	0	0	0	0	0	0	0	0	
205	Title I - Other (Describe & Itemize)	4399	2,000	0	0	0	0	0	0	0	0	
206	Total Title I		345,000	0	0	0	0	0	0	0	0	
207	TITLE IV											
208	Title IV - Student Support & Academic Enrichment Grant	4400	0	0	0	0	0	0	0	0	0	
209	Title IV - 21st Century	4421	0	0	0	0	0	0	0	0	0	
210	Title IV - Other (Describe & Itemize)	4499	0	0	0	0	0	0	0	0	0	
211	Total Title IV		0	0	0	0	0	0	0	0	0	
212	FEDERAL - SPECIAL EDUCATION											
213	Federal Special Education - Preschool Flow-Through	4600	21,381	0	0	0	0	0	0	0	0	
214	Federal Special Education - Preschool Discretionary	4605	0	0	0	0	0	0	0	0	0	
215	Federal Special Education - IDEA Flow Through	4620	530,834	0	0	0	0	0	0	0	0	
216	Federal Special Education - IDEA Room & Board	4625	48,320	0	0	0	0	0	0	0	0	
217	Federal Special Education - IDEA Discretionary	4630	0	0	0	0	0	0	0	0	0	
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0	0	0	0	0	0	0	0	
219	Total Federal Special Education		600,535	0	0	0	0	0	0	0	0	
220	CTE - PERKINS											
221	CTE - Perkins-Title III E Tech Prep	4770	0	0	0	0	0	0	0	0	0	

	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	CTE - Other (Describe & Itemize)	4799	0	0	0		0				
222	Total CTE - Perkins		0	0	0		0				
223	Federal - Adult Education	4810	0	0	0		0				
224	ARRA - General State Aid - Education Stabilization	4850	0	0	0		0				
225	ARRA - Title I - Low Income	4851	0	0	0		0				
226	ARRA - Title I - Neglected, Private	4852	0	0	0		0				
227	ARRA - Title I - Delinquent, Private	4853	0	0	0		0				
228	ARRA - Title I - School Improvement (Part A)	4854	0	0	0		0				
229	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0		0				
230	ARRA - IDEA - Part B - Preschool	4856	0	0	0		0				
231	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0		0				
232	ARRA - Title IID - Technology - Formula	4860	0	0	0		0				
233	ARRA - Title IID - Technology - Competitive	4861	0	0	0		0				
234	ARRA - McKinney - Vento Homeless Education	4862	0	0	0		0				
235	ARRA - Child Nutrition Equipment Assistance	4863	0	0	0		0				
236	Impact Aid Formula Grants	4864	0	0	0		0				
237	Impact Aid Competitive Grants	4865	0	0	0		0				
238	Qualified Zone Academy Bond Tax Credits	4866	0	0	0		0				
239	Qualified School Construction Bond Credits	4867	0	0	0		0				
240	Build America Bond Tax Credits	4868	0	0	0		0				
241	Build America Bond Interest Reimbursement	4869	0	0	0		0				
242	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0		0				
243	Other ARRA Funds - II	4871	0	0	0		0				
244	Other ARRA Funds - III	4872	0	0	0		0				
245	Other ARRA Funds - IV	4873	0	0	0		0				
246	Other ARRA Funds - V	4874	0	0	0		0				
247	ARRA - Early Childhood	4875	0	0	0		0				
248	Other ARRA Funds - VII	4876	0	0	0		0				
249	Other ARRA Funds - VIII	4877	0	0	0		0				
250	Other ARRA Funds - IX	4878	0	0	0		0				
251	Other ARRA Funds - X	4879	0	0	0		0				
252	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0		0				
253	Total Stimulus Programs		0	0	0		0				
254	Race to the Top Program	4901	0	0	0		0				
255	Race to the Top - Preschool Expansion Grant	4902	0	0	0		0				
256	Title III - Instruction for English Learners & Immigrant Students	4905	0	0	0		0				
257	Title III - English Language Acquisition	4909	20,885				0				
258	McKinney Education for Homeless Children	4920	0	0	0		0				
259	Title II - Eisenhower - Professional Development Formula	4930	0	0	0		0				
260	Title II - Teacher Quality	4932	65,000				0				
261	Federal Charter Schools	4960	0	0	0		0				
262	State Assessment Grants	4981	0	0	0		0				
263	Grant for State Assessments and Related Activities	4982	0	0	0		0				
264	Medicaid Matching Funds - Administrative Outreach	4991	15,000				0				
265	Medicaid Matching Funds - Fee-For-Service Program	4992	0	0	0		0				
266	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	48,955	193,728	0		0				
267	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,608,186	193,728	0		0				
268	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,608,186	193,728	0		0				
269	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		22,720,817	3,214,280	5,369,500	1,524,901	800,075	300	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		22,720,817	3,214,280	5,369,500	1,524,901	800,075	300	0	0	0
271			22,720,817								

	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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	8,026,470	2,932,490	225,220	245,878	0	30,500	0	460	11,461,018
6	Tuition Payment to Charter Schools	1115	0	0	0	0	0	0	0	0	0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)	1200	2,006,515	33,455	7,787	30,500	0	219	0	0	2,078,476
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
11	Remedial and Supplemental Programs Pre-K	1275	270,372	2,560	0	6,700	0	0	0	0	279,632
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	0	0	0	0	0	0	0	0	0
14	Interscholastic Programs	1500	59,000	1,210	0	8,487	0	5,500	0	0	74,197
15	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	299,838	4,110	50	7,125	0	0	0	0	311,123
19	Traut Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									
21	Regular K-12 Programs Private Tuition	1911									
22	Special Education Programs K-12 Private Tuition	1912						515,000			515,000
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Traut's Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	Student Activity Fund Expenditures	1999						0			0
34	Total Instruction* (Without Student Activity Funds 1999)	1000	10,662,195	2,973,825	233,057	298,690	0	551,219	0	460	14,719,446
35	Total Instruction*4 (With Student Activity Funds 1999)	1000	10,662,195	2,973,825	233,057	298,690	0	551,219	0	460	14,719,446
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	402,694	6,235	0	0	0	0	0	0	408,929
39	Guidance Services	2120	0	0	0	0	0	0	0	0	0
40	Health Services	2130	152,968	0	2,650	9,235	0	0	0	0	164,853
41	Psychological Services	2140	204,256	3,017	0	3,000	0	0	0	0	210,273
42	Speech Pathology & Audiology Services	2150	345,480	4,350	0	2,000	0	0	0	0	351,830
43	Other Support Services - Pupils (Describe & Itemize)	2190	87,606	36	0	0	0	0	0	0	87,642
44	Total Support Services - Pupil	2100	1,193,004	13,638	2,650	14,235	0	0	0	0	1,223,527
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	433,361	13,300	508,021	234,485	307,433	0	0	0	1,496,600
47	Educational Media Services	2220	329,243	5,155	2,388	2,000	0	0	0	0	338,786
48	Assessment & Testing	2230	0	0	33,682	2,100	0	0	0	0	35,782
49	Total Support Services - Instructional Staff	2200	762,604	18,455	544,091	238,585	307,433	0	0	0	1,871,168
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	0	0	314,643	2,600	0	19,200	0	0	336,443
52	Executive Administration Services	2320	304,179	29,350	42,000	7,500	0	25,500	0	0	408,529
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2360	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	304,179	29,350	356,643	10,100	0	44,700	0	0	744,972
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	959,910	80,850	1,292	11,300	0	12,481	0	0	1,065,833
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	959,910	80,850	1,292	11,300	0	12,481	0	0	1,065,833
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	131,783	14,300	10,000	2,500	0	3,950	0	0	162,533
62	Fiscal Services	2520	108,742	0	0	0	0	0	0	0	108,742

	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
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	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
1											
2											
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	810,040	286,240	761,656	695,913	461,339	500	105,369	0	3,121,057
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560									
131	Total Support Services - Business	2500	810,040	286,240	761,656	695,913	461,339	500	105,369	0	3,121,057
132	Other Support Services (Describe & Itemize)	2900									
133	Total Support Services	2000	810,040	286,240	761,656	695,913	461,339	500	105,369	0	3,121,057
134	COMMUNITY SERVICES (O&M)	3000									
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments for Regular Programs	4100									
137	Payments for Special Education Programs	4110									
138	Payments for CTE Program	4120									
139	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
140	Total Payments to Other Dist & Govt Units (In-State)	4100									
141	Payments to Other Dist. & Govt. Units (Out of State)	4400									
142	Total Payments to Other Dist & Govt Unit	4000									
143	DEBT SERVICE (O&M)	5000									
144	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									
147	Corporate Personal Prop Repl Tax Anticipation Notes	5120									
148	State Aid Anticipation Certificates	5130									
149	Other Interest on Short-Term Debt (Describe & Itemize)	5140									
150	Total Debt Service - Interest on Short-Term Debt	5100									
151	Debt Service - Interest on Long-Term Debt	5200									
152	Total Debt Service	5000									
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		810,040	286,240	761,656	695,913	461,339	500	105,369	0	3,121,057
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										93,723
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									
161	Payments for Regular Programs	4110									
162	Payments for Special Education Programs	4120									
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
164	Total Payments to Other Dist & Govt Units (In-State)	4000									
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									
168	Corporate Personal Prop Repl Tax Anticipation Notes	5120									
169	State Aid Anticipation Certificates	5130									
170	Other Interest on Short-Term Debt (Describe & Itemize)	5140									
171	Total Debt Service - Interest on Short-Term Debt	5100									
172	Debt Service - Interest on Long-Term Debt	5200									
173	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300						5,110,400			5,110,400
174	Principal Retired	5400						0			0
175	Debt Service Other (Describe & Itemize)	5000						5,110,400			5,110,400
176	Total Debt Service	6000						5,110,400			5,110,400
177	Total Direct Disbursements/Expenditures							5,110,400			5,110,400
178	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										259,100
179											
180											

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services	2550	544,415	30,300	818,011	83,305	0	0	0	0	1,476,031
187	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	544,415	30,300	818,011	83,305	0	0	0	0	1,476,031
189	COMMUNITY SERVICES (TR)	3000	0	0	10,000	0	0	0	0	0	10,000
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110	0	0	0	0	0	0	0	0	0
193	Payments for Special Education Programs	4120	0	0	0	0	0	0	0	0	0
194	Payments for Adult/Continuing Education Programs	4130	0	0	0	0	0	0	0	0	0
195	Payments for CTE Programs	4140	0	0	0	0	0	0	0	0	0
196	Payments for Community College Programs	4170	0	0	0	0	0	0	0	0	0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190	0	0	0	0	0	0	0	0	0
198	Total Payments to Other Dist. & Govt Units (In-State)	4100	0	0	0	0	0	0	0	0	0
199	Payments to Other Dist & Govt Units (Out-of-State)	(Describe & Itemize)	4400								
200	Total Payments to Other Dist. & Govt Units	4000	0	0	0	0	0	0	0	0	0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110	0	0	0	0	0	0	0	0	0
204	Tax Anticipation Notes	5120	0	0	0	0	0	0	0	0	0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130	0	0	0	0	0	0	0	0	0
206	State Aid Anticipation Certificates	5140	0	0	0	0	0	0	0	0	0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150	0	0	0	0	0	0	0	0	0
208	Total Debt Service - Interest On Short-Term Debt	5100	0	0	0	0	0	0	0	0	0
209	Debt Service - Interest on Long-Term Debt	5200									
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									
211	Debt Service - Other (Describe and Itemize)	5400									
212	Total Debt Service	5000	0	0	0	0	0	0	0	0	0
213	PROVISION FOR CONTINGENCIES (TR)	6000									
214	Total Direct Disbursements/Expenditures		544,415	30,300	828,011	83,305	0	0	0	0	1,486,031
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										38,870
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100									
220	Pre-K Programs	1125	131,225	0	0	0	0	0	0	0	131,225
221	Special Education Programs (Fundions 1200-1220)	1300	132,485	0	0	0	0	0	0	0	132,485
222	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
223	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
224	Remedial and Supplemental Programs Pre-K	1275	49,561	0	0	0	0	0	0	0	49,561
225	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
226	CTE Programs	1400	0	0	0	0	0	0	0	0	0
227	Interscholastic Programs	1500	4,160	0	0	0	0	0	0	0	4,160
228	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
229	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
230	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
231	Bilingual Programs	1800	6,715	0	0	0	0	0	0	0	6,715
232	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
233	Total Instruction	1000	324,146	0	0	0	0	0	0	0	324,146
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110	5,885	0	0	0	0	0	0	0	5,885
237	Guidance Services	2120	0	0	0	0	0	0	0	0	0
238	Health Services	2130	23,811	0	0	0	0	0	0	0	23,811

	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											
239	Psychological Services	2140		2,825							2,825
240	Speech Pathology & Audiology Services	2150		4,044							4,044
241	Other Support Services - Pupils (Describe & Itemize)	2190		18,495							18,495
242	Total Support Services - Pupil	2100		55,060							55,060
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		44,920							44,920
245	Educational Media Services	2220		19,020							19,020
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		63,940							63,940
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		14,885							14,885
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
254	Unemployment Insurance Payments	2363		0							0
255	Insurance Payments (regular or self-insurance)	2364		0							0
256	Risk Management and Claims Services Payments	2365		0							0
257	Judgment and Settlements	2366		0							0
258	Educational, Inspector, Supervisory Serv. Related to Loss Prevention or Reduction	2367		0							0
259	Reciprocal Insurance Payments	2368		0							0
260	Legal Service	2369		0							0
261	Total Support Services - General Administration	2300		14,885							14,885
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		54,605							54,605
264	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
265	Total Support Services - School Administration	2400		54,605							54,605
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		1,850							1,850
268	Fiscal Services	2520		20,050							20,050
269	Facilities Acquisition & Construction Services	2530		0							0
270	Operation & Maintenance of Plant Service	2540		133,060							133,060
271	Pupil Transportation Services	2550		128,929							128,929
272	Food Services	2560		920							920
273	Internal Services	2570		0							0
274	Total Support Services - Business	2500		284,809							284,809
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610		0							0
277	Planning, Research, Development & Evaluation Services	2620		0							0
278	Information Services	2630		0							0
279	Staff Services	2640		0							0
280	Data Processing Services	2660		51							51
281	Total Support Services - Central	2600		51							51
282	Other Support Services (Describe & Itemize)	2900									
283	Total Support Services	2000		473,350							473,350
284	COMMUNITY SERVICES (MR/SS)	3000		65							65
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110		0							0
287	Payments for Special Education Programs	4120		0							0
288	Payments for CTE Programs	4140		0							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									
292	Tax Anticipation Warrants	5110		0							0
293	Tax Anticipation Notes	5120		0							0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130		0							0
295	State Aid Anticipation Certificates	5140		0							0
296	Other (Describe & Itemize)	5150		0							0
297	Total Debt Service	5000		0							0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
299	Total Direct Disbursements/Expenditures			797,561							797,561

Line Item	A Description: Enter Whole Numbers Only Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	B		C	D	E	F	G	H	I	J	K
		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	
300	60 - CAPITAL PROJECTS (CP)											
301	SUPPORT SERVICES (CP)	2000										2,514
302	Support Services - Business											
303	Facilities Acquisition & Construction Services					300,000						300,000
304	Other Support Services (Describe & Itemize)											
305	Total Support Services	2000				300,000						300,000
306	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)											
307	Payments to Other Dist & Govt Units (In-State)	4000										
308	Payments to Regular Programs	4100										
309	Payment for Special Education Programs	4110										
310	Payment for CTE Programs	4120										
311	Payments to Other Govt Units (In-State) (Describe & Itemize)	4140										
312	Payments to Other Districts & Govt Units	4190										
313	Total Payments to Other Districts & Govt Units	4000										
314	PROVISION FOR CONTINGENCIES (CP)											
315	Total Direct Disbursements/Expenditures	5000						300,000				300,000
316	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											(299,700)
317												
318	70 WORKING CASH FUND (WC)											
319												
320	80 - TORT FUND (TF)											
321	INSTRUCTION (IF)	1000										
322	Regular Programs	1100										
323	Tuition Payment to Charter Schools	1115										
324	Pre-K Programs	1125										
325	Special Education Programs (Functions 1200 - 1220)	1200										
326	Special Education Programs Pre-K	1225										
327	Remedial and Supplemental Programs K-12	1250										
328	Remedial and Supplemental Programs Pre-K	1275										
329	Adult/Continuing Education Programs	1300										
330	CTE Programs	1400										
331	Interscholastic Programs	1500										
332	Summer School Programs	1600										
333	Gifted Programs	1650										
334	Driver's Education Programs	1700										
335	Bilingual Programs	1800										
336	Traut Alternative & Optional Programs	1900										
337	Pre-K Programs - Private Tuition	1910										
338	Regular K-12 Programs - Private Tuition	1911										
339	Special Education Programs K-12 Private Tuition	1912										
340	Special Education Programs Pre-K Tuition	1913										
341	Remedial/Supplemental Programs K-12 Private Tuition	1914										
342	Remedial/Supplemental Programs Pre-K Private Tuition	1915										
343	Adult/Continuing Education Programs Private Tuition	1916										
344	CTE Programs Private Tuition	1917										
345	Interscholastic Programs Private Tuition	1918										
346	Summer School Programs Private Tuition	1919										
347	Gifted Programs Private Tuition	1920										
348	Bilingual Programs Private Tuition	1921										
349	Traut Alternative/Opt Ed Programs Private Tuition	1922										
350	Total Instruction**	1000										
351	SUPPORT SERVICES (TF)	2000										
352	Support Services - Pupil	2100										
353	Attendance & Social Work Services	2110										
354	Guidance Services	2120										
355	Health Services	2130										
356	Psychological Services	2140										
357	Speech Pathology & Audiology Services	2150										
358	Other Support Services - Pupils (Describe & Itemize)	2190										
359	Total Support Services - Pupil	2100										
360												

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	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											
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
363	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
364	Assessment & Testing	2230	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0
368	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
369	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
370	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0
371	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0	0	0
372	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
375	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0
379	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
380	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
381	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
382	Food Services	2560	0	0	0	0	0	0	0	0	0
383	Internal Services	2570	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0
387	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
388	Information Services	2630	0	0	0	0	0	0	0	0	0
389	Staff Services	2640	0	0	0	0	0	0	0	0	0
390	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
393	Total Support Services	3000	0	0	0	0	0	0	0	0	0
394	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110									
398	Payments for Special Education Programs	4120									
399	Payments for Adult/Continuing Education Programs	4130									
400	Payments for CTE Programs	4140									
401	Payments for Community College Programs	4170									
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
403	Total Payments to Other Dist & Govt Units (In-State)	4100									
404	Payments for Regular Programs - Tuition	4210									
405	Payments for Special Education Programs - Tuition	4220									
406	Payments for Adult/Continuing Education Programs - Tuition	4230									
407	Payments for CTE Programs - Tuition	4240									
408	Payments for Community College Programs - Tuition	4270									
409	Payments for Other Programs - Tuition	4280									
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									
411	Total Payments to Other Dist & Govt Units - Tuition (In-State)	4200									
412	Payments for Special Education Programs - Transfers	4310									
413	Payments for Adult/Continuing Ed Programs - Transfers	4320									
414	Payments for CTE Programs - Transfers	4330									
415	Payments for Community College Programs - Transfers	4340									
416	Payments for Other Programs - Transfers	4370									
417	Other Payments to In-State Govt Units (Describe & Itemize)	4380									
418	Total Payments to Other Dist & Govt Units - Transfers (In-State)	4390									
419	Payments to Other Dist & Govt Units (Out of State)	4300									
420	Total Payments to Other Dist & Govt Units	4400									
421	DEBT SERVICE (TF)	4000									
422	Debt Service - Interest on Short-Term Debt	5000									
423											

	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	Tax Anticipation Warrants	5110									0
424	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
425	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
426	Total Debt Service	5000									0
427	PROVISION FOR CONTINGENCIES (ITF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
430											0
431											0
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
436	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0	0	0
437	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
438	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
439	Total Support Services	2000	0	0	0	0	0	0	0	0	0
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
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
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									0
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
450	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
451	Total Debt Service	5000									0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
455											0

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

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

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	22,720,817	3,214,280	1,524,901		27,459,998
4	Direct Expenditures	21,366,788	3,121,057	1,486,031		25,973,876
5	Difference	1,354,029	93,223	38,870		1,486,122
6	Estimated Fund Balance - June 30, 2021	8,686,114	2,090,397	1,497,100		12,273,611
7	Balanced budget, no deficit reduction plan is required.					
8	<p>A deficit reduction plan is required if the local board of education adopts (or amends) the 2020-21 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).</p>					
10	<p>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.</p>					
12	<p>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2019-2020 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 20-24) to ISBE within 30 days after acceptance of the AFR.</p>					
13	<p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A		B	C	D	E	F	G
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
DEFICIT REDUCTION PLAN							
ESTIMATED BUDGET							
FY2020-2021							
1	*School Districts Only						
2							
3		07016113A02					
4		District Number					
5		Lemont Bromberek CSD 113A					
6		District Name					
7		ESTIMATED BEGINNING FUND BALANCE					
8		<i>(must equal prior Ending Fund Balance)</i>					
9		RECEIPTS/REVENUES					
10			Acct. #				
11		LOCAL SOURCES	1000	17,532,085	2,047,174	1,458,230	21,037,489
12		FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000	19,213,729	3,020,552	1,122,386	23,356,667
13		DISTRICT		0	0	0	0
14		STATE SOURCES	3000	1,898,902	0	402,515	2,301,417
15		FEDERAL SOURCES	4000	1,608,186	193,728	0	1,801,914
16		Total Receipts/Revenues		22,720,817	3,214,280	1,524,901	27,459,998
17		DISBURSEMENTS/EXPENDITURES	Funct #				
18		INSTRUCTION	1000	14,719,446			14,719,446
19		SUPPORT SERVICES	2000	5,610,697	3,121,057	1,476,031	10,207,785
20		COMMUNITY SERVICES	3000	47,195	0	10,000	57,195
21		PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	989,450	0	0	989,450
22		DEBT SERVICES	5000	0	0	0	0
23		PROVISION FOR CONTINGENCIES	6000	0	0	0	0
24		Total Disbursements/Expenditures		21,366,788	3,121,057	1,486,031	25,973,876
25		Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,354,029	93,223	38,870	1,486,122
26		OTHER SOURCES/USES OF FUNDS					
27		OTHER SOURCES OF FUNDS (7000)		0	10,200,000	0	10,200,000
28		OTHER USES OF FUNDS (8000)		10,200,000	10,250,000	0	20,450,000
29		TOTAL OTHER SOURCES/USES OF FUNDS		(10,200,000)	(50,000)	0	(10,250,000)
30		ESTIMATED ENDING FUND BALANCE		8,686,114	2,090,397	1,497,100	12,273,611

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A	B	H	I	J	K	L
1	*School Districts Only					
2	07016113A02					
3	District Number					
4	Lemont Bromberek CSD 113A					
5	District Name					
6						
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>	8,686,114	2,090,397	1,497,100	0	12,273,611
8	RECEIPTS/REVENUES					
9	LOCAL SOURCES					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT					0
11	STATE SOURCES					0
12	FEDERAL SOURCES					0
13	Total Receipts/Revenues	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES					
15	INSTRUCTION					0
16	SUPPORT SERVICES					0
17	COMMUNITY SERVICES					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS					0
19	DEBT SERVICES					0
20	PROVISION FOR CONTINGENCIES					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	8,686,114	2,090,397	1,497,100	0	12,273,611

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2022-2023				
2	07016113A02						
3	District Number						
4	Lemont Bromberak CSD 113A						
5	District Name						
6	ESTIMATED BEGINNING FUND BALANCE						
7	<i>(must equal prior Ending Fund Balance)</i>						
8	RECEIPTS/REVENUES	Acct. #	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
9	LOCAL SOURCES	1000	8,586,114	2,090,397	1,497,100	0	12,273,611
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)						
25	OTHER USES OF FUNDS (8000)						
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		8,586,114	2,090,397	1,497,100	0	12,273,611

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2023-2024				
2							
3	07016113A02						
4	District Number						
5	Lemont Bromberek CSD 113A						
6	District Name						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		8,686,114	2,090,397	1,497,100	0	12,273,611
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		8,686,114	2,090,397	1,497,100	0	12,273,611

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
			SUMMARY			
			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
			ESTIMATED BUDGET			
			Date of Adoption: (Enter as MM/DD/YY)			
1	*School Districts Only					
2	07016113402					
3	District Number					
4	Lemont Bromberek CSD 113A					
5	District Name					
6			FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		21,037,489	12,273,611	12,273,611	12,273,611
8	RECEIPTS/REVENUES	Acct. #				
9	LOCAL SOURCES	1000	23,356,667	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	2,301,417	0	0	0
12	FEDERAL SOURCES	4000	1,801,914	0	0	0
13	Total Receipts/Revenues		27,459,998	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	14,719,446	0	0	0
16	SUPPORT SERVICES	2000	10,207,785	0	0	0
17	COMMUNITY SERVICES	3000	57,195	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	989,450	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		25,973,876	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,486,122	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		10,200,000	0	0	0
25	OTHER USES OF FUNDS (8000)		20,450,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(10,250,000)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		12,273,611	12,273,611	12,273,611	12,273,611

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2020-2021 through Fiscal Year 2023-2024

Lemont Bromberek CSD 113A 07016113A02

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:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2021 budgeted expenditures over FY2020 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 (SBE 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: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

School District Name: **Lemont Bromberek CSD 113A**
RCDT Number: **07016113A02**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2020			Budgeted Expenditures, Fiscal Year 2021			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund *	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	397,254		0	408,529	0	0	408,529
2. Special Area Administration Services	2330			0	0	0	0	0
3. Other Support Services - School Administration	2490			0	0	0	0	0
4. Direction of Business Support Services	2510	151,958		0	162,533	0	0	162,533
5. Internal Services	2570			0	0	0	0	0
6. Direction of Central Support Services	2610			0	0	0	0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.								0
8. Totals		549,212	0	0	549,212	0	0	571,062
9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)								4%

* For FY 2020 Tort Fund Expenditures, first complete the Estimated Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures, located below on lines 43-70

Estimated Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures

The 23 Illinois Administrative Code, Part 100 Requirements for Accounting, Budgeting, Financial Reporting and Auditing, was amended effective with the beginning of FY 2021.

To assist districts with the crosswalk of its Limitation of Administrative Costs Worksheet (LAC) within the school district's FY 2021 budget, please complete the crosswalk of FY 2020 Tort Fund expenditures that would have been reflected within one of the Limitation of Administrative Costs functions if the amended rules were effective beginning with FY 2020.

If a school district has FY 2020 Tort Fund expenditures, a Limitation of Administrative Costs – Tort Fund Crosswalk must be completed and must be submitted in conjunction with the FY 2021 Limitation of Administrative Costs Worksheet.

School District Name: Lemont Bromberek CSD 113A
 RCDT Number: 07016113A02

FY 2020 Tort Fund Expenditures	FY 2020 Function	FY 2020 Total Expenditure	How Expenditures would have been reported had FY 2021 Amended Rules been implemented for FY 2020						Total (Must agree with Expenditures in column E)
			Function 2320	Function 2330	Function 2490	Function 2510	Function 2570	Function 2610	
Claims Paid from Self Insurance Fund Workers' Compensation or Worker's Occupation Disease Acts Pymts	2361								0
Unemployment Insurance Payments	2362								0
Insurance Payments (Regular or Self-Insurance)	2363								0
Risk Management and Claims Services Payments	2364								0
Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2365								0
Reciprocal Insurance Payments	2366								0
Legal Services	2367								0
Property Insurance (Buildings & Grounds)	2368								0
Vehicle Insurance (Transportation)	2369								0
Totals	2371	0	0	0	0	0	0	0	0

Please email finance1@isbe.net or call 217-785-8779 with any questions.

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

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)

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	ACCRUAL
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2020 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July,1 2020 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2020, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2021, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing

Evidence-Based Funding (EBF) Spending Plan - (School Districts Only)

School districts are reminded that, in addition to the budget template, they are required to submit an annual EBF Spending Plan. The IWAS application for the EBF Spending Plan will open on August 1, 2020. All EBF Spending Plans are due by September 30, 2020. The budget template is envisioned to include the EBF Spending Plan by FY 2023. More information is available at www.isbe.net/ebfspendingplan.

Questions not addressed there may be directed to ebfspendingplan@isbe.net.