

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2016 - June 30, 2017

Balanced budget, no deficit
reduction plan is required.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Lemont Bromberek CSD 113A

District RCDT No:

0716113A02

If your FY16 AFR states that you need to do a deficit reduction plan and your FY17 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, 2016 and ending June 30, 2017

WHEREAS the Board of Education of Lemont Bromberek CSD 113A
County of Cook/DuPage State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 21st day of September, 2016,
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:

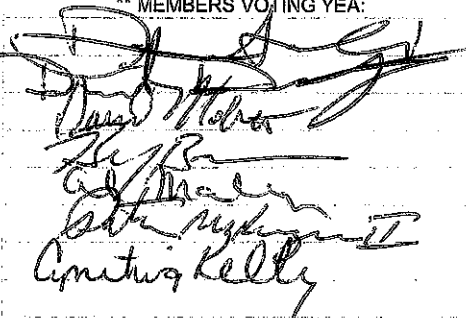
Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

beginning July 1, 2016 and ending June 30, 2017

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 21st
day of September, 2016 by a roll call vote of Yeas, and Nays, to wit:

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

* Based on the 23 Illinois Administrative Code-Part 100 and in conformity 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: <https://sec1.isbe.net/attachmgr/default.aspx> The electronic version does not require member signatures.

ISBE 50-36 SB2017 Updated 5/16
Lemont Bromberek CSD 113A
0716113A02

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2												
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2016 ¹		12,088,323	1,504,717	4,133,952	1,114,718	440,005	340,176	0	0	0	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	17,183,233	2,505,242	4,670,537	1,195,907	667,060	550	0	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	1,405,570	0	0	230,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	913,374	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		19,502,177	2,505,242	4,670,537	1,425,907	667,060	550	0	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	3,000,000									
11	Total Receipts/Revenues		22,502,177	2,505,242	4,670,537	1,425,907	667,060	550	0	0	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	12,332,822				655,000					
14	SUPPORT SERVICES	2000	5,500,225	2,483,257		1,230,757	0	250,000				
15	COMMUNITY SERVICES	3000	33,563	0		3,000	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	764,527	0	0	0	0	0				
17	DEBT SERVICES	5000	61,200	0	4,353,465	0	0	0				
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0				
19	Total Direct Disbursements/Expenditures ⁹		18,692,336	2,483,257	4,353,465	1,233,757	655,000	250,000				
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	3,000,000	0	0	0	0	0				
21	Total Disbursements/Expenditures		21,692,336	2,483,257	4,353,465	1,233,757	655,000	250,000				
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		809,841	21,985	317,072	192,150	12,060	(249,450)	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										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130		250,000								
30	Transfer of Interest	7140	(250,000)									
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest Proceeds to O&M Fund	7160										
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int Proceeds to Debt Service Fund	7170										
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400										
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7600										
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600										
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700										
43	Transfer to Capital Projects Fund	7800						250,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		(250,000)	250,000	0	0	0	250,000	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2	OTHER USES OF FUNDS (8000)											
47	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
50	Transfer of Working Cash Fund Interest	8120							0			
51	Transfer Among Funds	8130							0			
52	Transfer of Interest	8140							0			
53	Transfer from Capital Projects Fund to O&M Fund	8150										
54	Transfer of Excess Fire Prev & Safety Tax & Interest ³	8160										
55	Proceeds to O&M Fund	8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	8410										
57	Taxes Pledged to Pay Principal on Capital Leases	8420										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8430										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8440										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8450										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8620										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8630										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8640										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8650										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on RSE Loans	8910		250,000								
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	250,000	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		(250,000)	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2017		12,648,164	1,526,702	4,451,024	1,306,868	452,065	250,000	0	0	0	0
82								340,726				
83												
84												
85												
SUMMARY OF EXPENDITURES (by Major Object)												
86	Object Name	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
87	Salaries	100	11,613,602	676,678		467,523						12,757,803
88	Employee Benefits	200	2,743,796	196,800		16,100	655,000					3,611,696
89	Purchased Services	300	1,511,451	649,569	0	612,134						2,773,154
90	Supplies & Materials	400	696,248	384,200		136,000						1,216,448
91	Capital Outlay	500	878,863	575,000		2,000		250,000				1,705,863
92	Other Objects	600	1,242,377	1,010								5,698,852
93	Non-Capitalized Equipment	700										0
94	Termination Benefits	800	6,000	0								6,000
95	Total Expenditures		18,692,336	2,483,257	4,353,465	1,233,757	655,000	250,000		0	0	27,697,815

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	BEGINNING CASH BALANCE ON HAND July 1, 2016		13,365,334	1,571,137	4,183,026	1,100,084	554,800	634,204	0	0	0
3	Total Direct Receipts & Other Sources		19,252,177	2,755,242	4,670,537	1,425,907	667,060	250,550	0	0	0
4	OTHER RECEIPTS										
5	Interfund Loans Payable (Loans from Other Funds)	411									
6	Interfund Loans Receivable (Repayment of Loans)	141									
7	Notes and Warrants Payable	433									
8	Other Current Assets	199									
9	Total Other Receipts		0	0	0	0	0	0	0	0	0
10	Total Direct Receipts, Other Sources, & Other Receipts		19,252,177	2,755,242	4,670,537	1,425,907	667,060	250,550	0	0	0
11	Total Amount Available		32,617,511	4,326,379	8,853,563	2,525,971	1,221,860	884,754	0	0	0
12	Total Direct Disbursements & Other Uses		18,692,336	2,733,257	4,353,465	1,233,757	655,000	250,000	0	0	0
13	OTHER DISBURSEMENTS										
14	Interfund Loans Receivable (Loans to Other Funds)	141									
15	Interfund Loans Payable (Repayment of Loans)	411									
16	Notes and Warrants Payable	433									
17	Other Current Liabilities	499									
18	Total Other Disbursements		0	0	0	0	0	0	0	0	0
19	Total Direct Disbursements, Other Uses, & Other Disbursements		18,692,336	2,733,257	4,353,465	1,233,757	655,000	250,000	0	0	0
20	ENDING CASH BALANCE ON HAND June 30, 2017		13,925,175	1,593,122	4,500,098	1,292,214	566,860	634,754	0	0	0

ESTIMATED RECEIPTS/REVENUES

1	2	3	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
3			RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4			AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5			Designated Purposes Levies ¹¹		15,347,934	2,257,742	4,660,537	1,180,907	249,814	0	0	0	0
6			Leasing Purposes Levy ¹²	1130	0	0	0	0	0	0	0	0	0
7			Special Education Purposes Levy	1140	257,569	0	0	0	0	0	0	0	0
8			FICA and Medicare Only Levies	1150	0	0	0	0	417,246	0	0	0	0
9			Area Vocational Construction Purposes Levy	1160	0	0	0	0	0	0	0	0	0
10			Summer School Purposes Levy	1170	0	0	0	0	0	0	0	0	0
11			Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12			Total Ad Valorem Taxes Levied by District	1200	15,605,423	2,257,742	4,660,537	1,180,907	667,060	0	0	0	0
13			PAYMENTS IN LIEU OF TAXES										
14			Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15			Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16			Corporate Personal Property Replacement Taxes ¹³	1230	352,960	0	0	0	0	0	0	0	0
17			Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18			Total Payments in Lieu of Taxes		352,960	0	0	0	0	0	0	0	0
19			TUITION	1300									
20			Regular Tuition from Pupils or Parents (In State)	1311	16,200	0	0	0	0	0	0	0	0
21			Regular Tuition from Other Districts (In State)	1312	0	0	0	0	0	0	0	0	0
22			Regular Tuition from Other Sources (In State)	1313	0	0	0	0	0	0	0	0	0
23			Regular Tuition from Other Sources (Out of State)	1314	0	0	0	0	0	0	0	0	0
24			Summer School Tuition from Pupils or Parents (In State)	1321	0	0	0	0	0	0	0	0	0
25			Summer School Tuition from Other Districts (In State)	1322	0	0	0	0	0	0	0	0	0
26			Summer School Tuition from Other Sources (In State)	1323	0	0	0	0	0	0	0	0	0
27			Summer School Tuition from Other Sources (Out of State)	1324	0	0	0	0	0	0	0	0	0
28			CTE Tuition from Pupils or Parents (In State)	1331	0	0	0	0	0	0	0	0	0
29			CTE Tuition from Other Districts (In State)	1332	0	0	0	0	0	0	0	0	0
30			CTE Tuition from Other Sources (In State)	1333	0	0	0	0	0	0	0	0	0
31			CTE Tuition from Other Sources (Out of State)	1334	0	0	0	0	0	0	0	0	0
32			Special Education Tuition from Pupils or Parents (In State)	1341	0	0	0	0	0	0	0	0	0
33			Special Education Tuition from Other Districts (In State)	1342	0	0	0	0	0	0	0	0	0
34			Special Education Tuition from Other Sources (In State)	1343	0	0	0	0	0	0	0	0	0
35			Special Education Tuition from Other Sources (Out of State)	1344	0	0	0	0	0	0	0	0	0
36			Adult Tuition from Pupils or Parents (In State)	1351	0	0	0	0	0	0	0	0	0
37			Adult Tuition from Other Districts (In State)	1352	0	0	0	0	0	0	0	0	0
38			Adult Tuition from Other Sources (In State)	1353	0	0	0	0	0	0	0	0	0
39			Adult Tuition from Other Sources (Out of State)	1354	0	0	0	0	0	0	0	0	0
40			Total Tuition		16,200	0	0	0	0	0	0	0	0
41			TRANSPORTATION FEES	1400									
42			Regular Transportation Fees from Pupils or Parents (In State)	1411	0	0	0	7,000	0	0	0	0	0
43			Regular Transportation Fees from Other Districts (In State)	1412	0	0	0	0	0	0	0	0	0
44			Regular Transportation Fees from Other Sources (In State)	1413	0	0	0	0	0	0	0	0	0
45			Regular Transportation Fees from Co-curricular Activities (In State)	1415	0	0	0	0	0	0	0	0	0
46			Regular Transportation Fees from Other Sources (Out of State)	1416	0	0	0	0	0	0	0	0	0
47			Summer School Transportation Fees from Pupils or Parents (In State)	1421	0	0	0	0	0	0	0	0	0
48			Summer School Transportation Fees from Other Districts (In State)	1422	0	0	0	0	0	0	0	0	0
49			Summer School Transportation Fees from Other Sources (In State)	1423	0	0	0	0	0	0	0	0	0
50			Summer School Transportation Fees from Other Sources (Out of State)	1424	0	0	0	0	0	0	0	0	0
51			CTE Transportation Fees from Pupils or Parents (In State)	1431	0	0	0	0	0	0	0	0	0
52			CTE Transportation Fees from Other Districts (In State)	1432	0	0	0	0	0	0	0	0	0
53			CTE Transportation Fees from Other Sources (In State)	1433	0	0	0	0	0	0	0	0	0
54			CTE Transportation Fees from Other Sources (Out of State)	1434	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	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					
59	Adult Transportation Fees from Other Districts (In State)	1452				0					
60	Adult Transportation Fees from Other Sources (In State)	1453				0					
61	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
62	Total Transportation Fees					7,000					
63	EARNINGS ON INVESTMENTS	1500									
64	Interest on Investments	1510	50,000	0	10,000	0	0	550	0	0	0
65	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
66	Total Earnings on Investments		50,000	0	10,000	0	0	550	0	0	0
67	FOOD SERVICE	1600									
68	Sales to Pupils - Lunch	1611	250,000								
69	Sales to Pupils - Breakfast	1612	0								
70	Sales to Pupils - A la Carte	1613	0								
71	Sales to Pupils - Other (Describe & Itemize)	1614	0								
72	Sales to Adults	1620	0								
73	Other Food Service (Describe & Itemize)	1660	0								
74	Total Food Service		250,000								
75	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
76	Admissions - Athletic	1711	105,000	0	0	0					
77	Admissions - Other	1719	0	0	0	0					
78	Fees	1720	0	0	0	0					
79	Book Store Sales	1730	0	0	0	0					
80	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0	0	0					
81	Total District/School Activity Income		105,000	0	0	0					
82	TEXTBOOK INCOME	1800									
83	Rentals - Regular Textbooks	1811	450,000								
84	Rentals - Summer School Textbooks	1812	0								
85	Rentals - Adult/Continuing Education Textbooks	1813	0								
86	Rentals - Other (Describe)	1819	0								
87	Sales - Regular Textbooks	1821	0								
88	Sales - Summer School Textbooks	1822	0								
89	Sales - Adult/Continuing Education Textbooks	1823	0								
90	Sales - Other (Describe & Itemize)	1829	0								
91	Other (Describe & Itemize)	1890	0								
92	Total Textbooks		450,000								
93	OTHER REVENUE FROM LOCAL SOURCES	1900									
94	Rentals	1910	0	142,500	0	0					
95	Contributions and Donations from Private Sources	1920	25,000	0	0	0					
96	Impact Fees from Municipal or County Governments	1930	0	75,000	0	0					
97	Services Provided Other Districts	1940	0	0	0	0					
98	Refund of Prior Years' Expenditures	1950	0	0	0	0					
99	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0					
100	Drivers' Education Fees	1970	0	0	0	0					
101	Proceeds from Vendors' Contracts	1980	0	0	0	0					
102	School Facility Occupation Tax Proceeds	1983	20,000	0	0	0					
103	Payment from Other Districts	1991	0	0	0	0					
104											

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	Educational (16)	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											
105	Sale of Vocational Projects	1992	0								
106	Other Local Fees (Describe & Itemize)	1993	308,650	0	0	0	0	0	0	0	0
107	Other Local Revenues (Describe & Itemize)	1999	0	30,000	0	8,000	0	0	0	0	0
108	Total Other Revenue from Local Sources		353,650	247,500	0	8,000	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	17,183,233	2,505,242	4,670,537	1,195,907	667,060	550	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
110											
111	Flow-Through Revenue from State Sources	2100	0	0	0	0	0	0	0	0	0
112	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0	0	0	0	0
113	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	0	0	0	0	0	0	0
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0	0	0	0
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
115											
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	General State Aid (Section 19-8-06)	3001	816,919	0	0	0	0	0	0	0	0
118	General State Aid Hold Harmless/Supplemental	3002	0	0	0	0	0	0	0	0	0
119	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0	0
121	Total Unrestricted Grants-In-Aid		816,919	0	0	0	0	0	0	0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	110,000								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	270,000								
126	Special Education - Personnel	3110	150,000	0							
127	Special Education - Orphanage - Individual	3120	0								
128	Special Education - Orphanage - Summer Individual	3130	0								
129	Special Education - Summer School	3145	3,177								
130	Special Education - Other (Describe & Itemize)	3199	0	0	0	0	0	0	0	0	0
131	Total Special Education		533,177	0	0	0	0	0	0	0	0
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	0	0	0	0	0	0	0	0	0
134	CTE - Secondary Program Improvement (CTEI)	3220	0	0	0	0	0	0	0	0	0
135	CTE - WECEP	3225	0	0	0	0	0	0	0	0	0
136	CTE - Agriculture Education	3235	0	0	0	0	0	0	0	0	0
137	CTE - Instructor Practicum	3240	0	0	0	0	0	0	0	0	0
138	CTE - Student Organizations	3270	0	0	0	0	0	0	0	0	0
139	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0	0	0	0
140	Total Career and Technical Education		0	0	0	0	0	0	0	0	0
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	53,162								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0								
144	Total Bilingual Education		53,162								
145	State Free Lunch & Breakfast	3360	1,000								
146	School Breakfast Initiative	3385	0	0							
147	Driver Education	3370	0	0							
148	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
149	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500	0	0	30,000	0	0	0	0	0	0
152	Transportation - Special Education	3510	0	0	200,000	0	0	0	0	0	0
153	Transportation - Other (Describe & Itemize)	3599	0	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
154	Total Transportation		0	0	0	230,000	0	0	0	0	0
155	Learning Improvement - Change Grants	3610	0	0	0	0	0	0	0	0	0
156	Scientific Literacy	3680	0	0	0	0	0	0	0	0	0
157	Traunt Alternative/Optional Education	3695	0	0	0	0	0	0	0	0	0
158	Early Childhood - Block Grant	3705	0	0	0	0	0	0	0	0	0
159	Reading Improvement Block Grant	3715	0	0	0	0	0	0	0	0	0
160	Reading Improvement Block Grant - Reading Recovery	3720	0	0	0	0	0	0	0	0	0
161	Continued Reading Improvement Block Grant	3725	0	0	0	0	0	0	0	0	0
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726	0	0	0	0	0	0	0	0	0
163	Chicago General Education Block Grant	3766	0	0	0	0	0	0	0	0	0
164	Chicago Educational Services Block Grant	3767	0	0	0	0	0	0	0	0	0
165	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0	0	0	0
166	Technology - Technology for Success	3780	0	0	0	0	0	0	0	0	0
167	State Charter Schools	3815	0	0	0	0	0	0	0	0	0
168	Extended Learning Opportunities - Summer Bridges	3825	0	0	0	0	0	0	0	0	0
169	Infrastructure Improvements - Planning/Construction	3920	0	0	0	0	0	0	0	0	0
170	School Infrastructure - Maintenance Projects	3925	0	0	0	0	0	0	0	0	0
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,312	0	0	0	0	0	0	0	0
172	Total Restricted Grants-In-Aid		588,651	0	0	230,000	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	1,405,570	0	0	230,000	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)											
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
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		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL										
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	4050	0	0	0	0	0	0	0	0	0
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0	0	0	0	0	0	0	0
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
185	Breakfast Start-Up Expansion	4200	0	0	0	0	0	0	0	0	0
186	National School Lunch Program	4210	85,000	0	0	0	0	0	0	0	0
187	Special Milk Program	4215	0	0	0	0	0	0	0	0	0
188	School Breakfast Program	4220	0	0	0	0	0	0	0	0	0
189	Summer Food Service Admin/Program	4225	0	0	0	0	0	0	0	0	0
190	Child and Adult Care Food Program	4226	0	0	0	0	0	0	0	0	0
191	Fresh Fruit and Vegetables	4240	0	0	0	0	0	0	0	0	0
192	Food Service - Other (Describe & Itemize)	4299	85,000	0	0	0	0	0	0	0	0
193	Total Food Service		85,000	0	0	0	0	0	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	(50) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
202	TITLE I										
203	Title I - Low Income	4300	172,000	0	0	0	0	0	0	0	0
204	Title I - Low Income - Neglected, Private	4305	0	0	0	0	0	0	0	0	0
205	Title I - Comprehensive School Reform	4332	0	0	0	0	0	0	0	0	0
206	Title I - Reading First	4334	0	0	0	0	0	0	0	0	0
207	Title I - Even Start	4335	0	0	0	0	0	0	0	0	0
208	Title I - Reading First SEA Funds	4337	0	0	0	0	0	0	0	0	0
209	Title I - Migrant Education	4340	0	0	0	0	0	0	0	0	0
210	Title I - Other (Describe & Itemize)	4399	0	0	0	0	0	0	0	0	0
211	Total Title I		172,000	0	0	0	0	0	0	0	0
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400	0	0	0	0	0	0	0	0	0
214	Title IV - 21st Century Comm Learning Centers	4421	0	0	0	0	0	0	0	0	0
215	Title IV - Other (Describe & Itemize)	4499	0	0	0	0	0	0	0	0	0
216	Total Title IV		0	0	0	0	0	0	0	0	0
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600	19,207	0	0	0	0	0	0	0	0
219	Federal Special Education - Preschool Discretionary	4605	0	0	0	0	0	0	0	0	0
220	Federal Special Education - IDEA Flow Through	4620	529,442	0	0	0	0	0	0	0	0
221	Federal Special Education - IDEA Room & Board	4625	0	0	0	0	0	0	0	0	0
222	Federal Special Education - IDEA Discretionary	4630	0	0	0	0	0	0	0	0	0
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0	0	0	0	0	0	0	0
224	Total Federal Special Education		548,649	0	0	0	0	0	0	0	0
225	CTE - PERKINS										
226	CTE - Perkins- Title III Tech Prep	4770	0	0	0	0	0	0	0	0	0
227	CTE - Other (Describe & Itemize)	4799	0	0	0	0	0	0	0	0	0
228	Total CTE - Perkins		0	0	0	0	0	0	0	0	0
229	Federal - Adult Education	4810	0	0	0	0	0	0	0	0	0
230	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0	0	0	0
231	ARRA - Title I - Low Income	4851	0	0	0	0	0	0	0	0	0
232	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0	0	0	0
233	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0	0	0	0
234	ARRA - Title I - School Improvement (Part A)	4864	0	0	0	0	0	0	0	0	0
235	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0	0	0	0
236	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0	0	0	0
237	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0	0	0	0
238	ARRA - Title II - Technology - Formula	4860	0	0	0	0	0	0	0	0	0
239	ARRA - Title II - Technology - Competitive	4881	0	0	0	0	0	0	0	0	0
240	ARRA - McKinney - Vento Homeless Education	4862	0	0	0	0	0	0	0	0	0
241	ARRA - Child Nutrition Equipment Assistance	4863	0	0	0	0	0	0	0	0	0
242	Impact Aid Formula Grants	4864	0	0	0	0	0	0	0	0	0
243	Impact Aid Competitive Grants	4865	0	0	0	0	0	0	0	0	0
244	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0	0	0	0
245	Qualified School Construction Bond Credits	4887	0	0	0	0	0	0	0	0	0
246	Build America Bond Tax Credits	4868	0	0	0	0	0	0	0	0	0
247	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0	0	0	0
248	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0	0	0	0
249	Other ARRA Funds - II	4871	0	0	0	0	0	0	0	0	0
250	Other ARRA Funds - III	4872	0	0	0	0	0	0	0	0	0
251	Other ARRA Funds - IV	4873	0	0	0	0	0	0	0	0	0
252	Other ARRA Funds - V	4874	0	0	0	0	0	0	0	0	0
253	ARRA - Early Childhood	4875	0	0	0	0	0	0	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
1											
2											
254	Other ARRA Funds - VII	4876	0	0	0	0	0	0	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
1											
2											
255	Other ARRA Funds - VIII	4877	0	0	0	0	0	0	0	0	0
256	Other ARRA Funds - IX	4878	0	0	0	0	0	0	0	0	0
257	Other ARRA Funds - X	4879	0	0	0	0	0	0	0	0	0
258	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0	0	0	0
259	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
260	Race to the Top Program	4901	0	0	0	0	0	0	0	0	0
261	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	0	0	0	0
262	Advanced Placement Fee/International Baccalaureate	4904	0	0	0	0	0	0	0	0	0
263	Title III - Immigrant Education Program (IEP)	4905	1,190	0	0	0	0	0	0	0	0
264	Title III - Language Inst Program - Limited English (LI/LEP)	4909	22,616	0	0	0	0	0	0	0	0
265	Learn & Serve America	4910	0	0	0	0	0	0	0	0	0
266	McKinney Education for Homeless Children	4920	0	0	0	0	0	0	0	0	0
267	Title II - Eisenhower - Professional Development Formula	4930	0	0	0	0	0	0	0	0	0
268	Title II - Teacher Quality	4932	38,919	0	0	0	0	0	0	0	0
269	Federal Charter Schools	4960	0	0	0	0	0	0	0	0	0
270	Medicaid Matching Funds - Administrative Outreach	4981	45,000	0	0	0	0	0	0	0	0
271	Medicaid Matching Funds - Fee-For-Service Program	4982	0	0	0	0	0	0	0	0	0
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	0	0	0	0	0	0	0	0	0
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		913,374	0	0	0	0	0	0	0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	913,374	0	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		19,502,177	2,505,242	4,670,537	1,425,907	667,060	550	0	0	0

1	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
2	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1000	6,823,875	2,541,920	93,060	185,775	96,800	30,000	0	6,000	9,777,430
6	Tuition Payment to Charter Schools	1100	0	0	0	0	0	0	0	0	0
7	Pre-K Programs	1115	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)	1200	1,703,421	29,179	16,000	31,000	13,000	19,500	0	0	1,812,100
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	0	0	0	3,000	0	0	0	0	3,000
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	73,500	891	17,000	12,000	0	12,300	0	0	115,691
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	282,765	27,023	6,750	5,000	3,063	0	0	0	324,601
19	Tuuant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910	0	0	0	0	0	0	0	0	0
21	Regular K-12 Programs - Private Tuition	1911	0	0	0	0	0	0	0	0	0
22	Special Education Programs K-12 Private Tuition	1912	0	0	0	0	0	0	0	0	0
23	Special Education Programs Pre-K Tuition	1913	0	0	0	0	0	0	0	0	0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914	0	0	0	0	0	0	0	0	0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915	0	0	0	0	0	0	0	0	0
26	Adult/Continuing Education Programs Private Tuition	1916	0	0	0	0	0	0	0	0	0
27	CTE Programs Private Tuition	1917	0	0	0	0	0	0	0	0	0
28	Interscholastic Programs Private Tuition	1918	0	0	0	0	0	0	0	0	0
29	Summer School Programs Private Tuition	1919	0	0	0	0	0	0	0	0	0
30	Gifted Programs Private Tuition	1920	0	0	0	0	0	0	0	0	0
31	Bilingual Programs Private Tuition	1921	0	0	0	0	0	0	0	0	0
32	Tuuant Alternative/Opt Ed Programs Private Tuition	1922	0	0	0	0	0	0	0	0	0
33	Total Instruction	1000	8,883,560	2,599,013	132,810	236,775	112,863	361,800	0	6,000	12,332,822
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110	255,067	2,250	0	0	0	0	0	0	257,317
37	Guidance Services	2120	0	1,450	0	0	0	0	0	0	1,450
38	Health Services	2130	165,579	1,300	1,300	9,150	0	0	0	0	176,029
39	Psychological Services	2140	173,221	2,608	0	0	0	0	0	0	175,829
40	Speech Pathology & Audiology Services	2150	209,063	2,900	53,940	0	0	0	0	0	265,903
41	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
42	Total Support Services - Pupil	2100	802,930	9,208	55,240	9,150	0	0	0	0	876,528
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210	427,639	25,281	402,147	406,500	755,000	1,000	0	0	2,017,566
45	Educational Media Services	2220	204,781	1,900	3,500	6,500	0	0	0	0	216,681
46	Assessment & Testing	2230	0	0	42,300	0	0	0	0	0	42,300
47	Total Support Services - Instructional Staff	2200	632,420	27,181	447,947	413,000	755,000	1,000	0	0	2,276,547
48	Support Services - General Administration										
49	Board of Education Services	2310	0	0	448,230	4,000	1,000	21,000	0	0	474,230
50	Executive Administration Services	2320	271,248	27,631	59,000	10,550	2,000	21,500	0	0	391,929
51	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
52	Tort Immunity Services	2370	0	0	0	0	0	0	0	0	0
53	Total Support Services - General Administration	2300	271,248	27,631	507,230	14,550	3,000	42,500	0	0	866,159
54	Support Services - School Administration										
55	Office of the Principal Services	2410	768,804	65,766	9,500	10,500	0	8,700	0	0	863,270
56	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
57	Total Support Services - School Administration	2400	768,804	65,766	9,500	10,500	0	8,700	0	0	863,270
58	Support Services - Business										
59	Direction of Business Support Services	2510	114,444	13,500	21,000	4,500	2,000	2,000	0	0	157,444
60	Fiscal Services	2520	119,999	0	0	0	0	0	0	0	119,999
61	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
62	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
63	Food Services	2560	15,952	26	307,500	5,000	6,000	1,500	0	0	335,978
64	Internal Services	2670	0	0	0	0	0	0	0	0	0
65	Total Support Services - Business	2500	249,995	13,526	328,500	9,500	6,000	3,500	0	0	613,021
66	Support Services - Central										

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
67	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
68	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
69	Information Services	2630	0	0	2,500	0	0	0	0	0	2,500
70	Staff Services	2640	0	0	0	0	0	0	0	0	0
71	Data Processing Services	2660	0	0	2,200	0	0	0	0	0	2,200
72	Total Support Services - Central	2600	0	0	4,700	0	0	0	0	0	4,700
73	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
74	Total Support Services	2000	2,725,397	143,311	1,353,117	456,700	766,000	55,700	0	0	5,500,225
75	COMMUNITY SERVICES (ED)	3000	4,645	1,472	24,674	2,773	0	0	0	0	33,563
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)										
78	Payments for Regular Programs	4110									
79	Payments for Special Education Programs	4120									
80	Payments for Adult/Continuing Education Programs	4130									
81	Payments for CTE Programs	4140									
82	Payments for Community College Programs	4170									
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190			850						850
84	Total Payments to Other Dist & Govt Units (In-State)	4100			850			763,677			764,527
85	Payments for Regular Programs - Tuition	4210									
86	Payments for Special Education Programs - Tuition	4220									
87	Payments for Adult/Continuing Education Programs - Tuition	4230									
88	Payments for CTE Programs - Tuition	4240									
89	Payments for Community College Programs - Tuition	4270									
90	Payments for Other Programs - Tuition	4280									
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									
93	Payments for Regular Programs - Transfers	4310									
94	Payments for Special Education Programs - Transfers	4320									
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									
96	Payments for CTE Programs - Transfers	4340									
97	Payments for Community College Program - Transfers	4370									
98	Payments for Other Programs - Transfers	4380									
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0						0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0						0
101	Payments to Other Dist & Govt Units (Out of State)	4400									
102	Total Payments to Other Dist & Govt Units	4000									
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt										
105	Tax Anticipation Warrants	5110									
106	Tax Anticipation Notes	5120									
107	Corporate Personal Property Repd Tax Anticipated Notes	5130									
108	State Aid Anticipation Certificates	5140									
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
110	Total Debt Service - Interest on Short-Term Debt	5100									
111	Debt Service - Interest on Long-Term Debt	5200									
112	Total Debt Service	5000						61,200			61,200
113	PROVISION FOR CONTINGENCIES (ED)	6000									
114	Total Direct Disbursements/Expenditures		11,613,602	2,743,796	1,511,451	696,248	878,863	1,242,377	0	6,000	19,692,336
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										809,841

	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											
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil										
120	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	25,935	0	0	0	0	0	25,935
121	Support Services - Business										
122	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
123	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
124	Operation & Maintenance of Plant Services	2540	676,678	196,800	623,634	384,200	575,000	1,010	0	0	2,457,322
125	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
126	Food Services	2560	0	0	0	0	0	0	0	0	0
127	Total Support Services - Business	2500	676,678	196,800	623,634	384,200	575,000	1,010	0	0	2,457,322
128	Other Support Services (Describe & Itemize)	2800	0	0	0	0	0	0	0	0	0
129	Total Support Services	2000	676,678	196,800	649,669	384,200	575,000	1,010	0	0	2,483,257
130	COMMUNITY SERVICES (O&M)	3000									
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)	4110			0						
133	Payments for Regular Programs	4120			0						
134	Payments for Special Education Programs	4140			0						
135	Payments for CTE Program	4190			0						
136	Other Payments to In-State Govt Units (Describe & Itemize)	4100			0						
137	Total Payments to Other Dist & Govt Units (In-State)	4000			0						
138	Payments to Other Dist & Govt Units (Out of State)	4400			0						
139	Total Payments to Other Dist & Govt Unit	4800			0						
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt	5110									
142	Tax Anticipation Warrants	5120									
143	Tax Anticipation Notes	5130									
144	Corporate Personal Prop Repl Tax Anticipation Notes	5140									
145	State Aid Anticipation Certificates	5150									
146	Other Interest on Short-Term Debt (Describe & Itemize)	5100									
147	Total Debt Service - Interest on Short-Term Debt	5200									
148	Debt Service - Interest on Long-Term Debt	5000									
149	Total Debt Service	6000									
150	PROVISION FOR CONTINGENCIES (O&M)										
151	Total Direct Disbursements/Expenditures		676,678	196,800	649,669	384,200	575,000	1,010	0	0	2,483,257
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										21,985
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)	4110									
157	Payments for Regular Programs	4120									
158	Payments for Special Education Programs	4190									
159	Other Payments to In-State Govt Units (Describe & Itemize)	4000									
160	Total Payments to Other Dist & Govt Units (In-State)	5000									
161	DEBT SERVICE (DS)										
162	Debt Service - Interest on Short-Term Debt	5110									
163	Tax Anticipation Warrants	5120									
164	Tax Anticipation Notes	5130									
165	Corporate Personal Prop Repl Tax Anticipation Notes	5140									
166	State Aid Anticipation Certificates	5150									
167	Other Interest on Short-Term Debt (Describe & Itemize)	5100									
168	Total Debt Service - Interest on Short-Term Debt	5000									

A	B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Numbers Only)	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1										
2										
169	5200						0			0
Debt Service - Interest on Long-Term Debt										
170	5200						4,353,465			4,353,465
Debt Service - Payments of Principal on Long-Term Debt										
171	5400						0			0
(Lease/Purchase Principal Retired)										
172	5900						0			0
Debt Service Other (Describe & Itemize)										
173	6000						0			0
Total Debt Service							4,353,465			4,353,465
PROVISION FOR CONTINGENCIES (DS)										
174							0			0
Total Direct Disbursements/Expenditures							4,353,465			4,353,465
175										
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
177	2000									317,072
40 - TRANSPORTATION FUND (TR)										
178	2000									
SUPPORT SERVICES (TR)										
179										
Support Services - Pupils										
180	2190			24,241			0			24,241
Other Support Services - Pupils (Describe & Itemize)										
181										
Support Services - Business										
182	2550	497,523	16,100	584,893	136,000	2,000	0	0	0	1,206,516
Pupil Transportation Services										
183	2900						0			0
Other Support Services (Describe & Itemize)										
184	3000	467,523	16,100	609,134	136,000	2,000	0	0	0	1,230,757
Total Support Services										
185	4000			3,000			0			3,000
COMMUNITY SERVICES (TR)										
186										
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)										
187										
Payments to Other Dist & Govt Units (In-State)										
188	4110						0			0
Payments for Regular Program										
189	4120						0			0
Payments for Special Education Programs										
190	4130						0			0
Payments for Adult/Continuing Education Programs										
191	4140						0			0
Payments for CTE Programs										
192	4170						0			0
Payments for Community College Programs										
193	4190						0			0
Other Payments to In-State Govt Units (Describe & Itemize)										
194	4100						0			0
Total Payments to Other Dist & Govt Units (In-State)										
195	4400						0			0
Payments to Other Dist & Govt Units (Out-of-State)										
196	4000						0			0
(Describe & Itemize)										
197	5000						0			0
Total Payments to Other Dist & Govt Units										
198										
DEBT SERVICE (TR)										
199	6110						0			0
Debt Service - Interest on Short-Term Debt										
200	5120						0			0
Tax Anticipation Warrants										
201	5130						0			0
Tax Anticipation Notes										
202	5140						0			0
Corporate Personal Prop Repl Tax Anticipation Notes										
203	5150						0			0
State Aid Anticipation Certificates										
204	5100						0			0
Other Interest on Short-Term Debt (Describe and Itemize)										
205	5200						0			0
Total Debt Service - Interest on Short-Term Debt										
206	5300						0			0
Debt Service - Interest on Long-Term Debt										
207	5400						0			0
Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)										
208	5600						0			0
Debt Service - Other (Describe and Itemize)										
209	6000						0			0
Total Debt Service										
210		467,523	16,100	612,134	136,000	2,000	0	0	0	1,233,757
PROVISION FOR CONTINGENCIES (TR)										
211										
Total Direct Disbursements/Expenditures										
212										
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
213	1000									
INSTRUCTION (MR/SS)										
214	1100									
Regular Program										
215	1125		655,000							655,000
Pre-K Programs										
216	1200									0
Special Education Programs (Functions 1200-1230)										
217	1225									0
Special Education Programs Pre-K										
218	1250									0
Remedial and Supplemental Programs K-12										
219	1275									0
Remedial and Supplemental Programs Pre-K										
220	1300									0
Adult/Continuing Education Programs										
221	1400									0
CTE Programs										
222	1500									0
Interscholastic Programs										
223	1600									0
Summer School Programs										
224	1650									0
Gifted Programs										
225	1700									0
Driver's Education Programs										
226										0

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
227	Bilingual Programs	1800		0							0
228	Tuant Alternative & Optional Programs	1900		0							0
229	Total Instruction	1900		655,000							655,000
230	SUPPORT SERVICES (MIRSS)	2000									
231	Support Services - Pupil										
232	Attendance & Social Work Services	2110		0							0
233	Guidance Services	2120		0							0
234	Health Services	2130		0							0
235	Psychological Services	2140		0							0
236	Speech Pathology & Audiology Services	2150		0							0
237	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
238	Total Support Services - Pupil	2100		0							0
239	Support Services - Instructional Staff										
240	Improvement of Instruction Services	2210		0							0
241	Educational Media Services	2220		0							0
242	Assessment & Testing	2230		0							0
243	Total Support Services - Instructional Staff	2200		0							0
244	Support Services - General Administration										
245	Board of Education Services	2310		0							0
246	Executive Administration Services	2320		0							0
247	Special Area Administrative Services	2330		0							0
248	Claims Paid from Self Insurance Fund	2361		0							0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
250	Unemployment Insurance Payments	2363		0							0
251	Insurance Payments (regular or self-insurance)	2364		0							0
252	Risk Management and Claims Services Payments	2365		0							0
253	Judgment and Settlements	2366		0							0
254	Educational, Inspectional, Supervisory Services Related to Loss Prevention or	2367		0							0
255	Reduction			0							0
256	Reciprocal Insurance Payments	2368		0							0
257	Legal Services	2369		0							0
258	Total Support Services - General Administration	2300		0							0
259	Support Services - School Administration										
260	Office of the Principal Services	2410		0							0
261	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
262	Total Support Services - School Administration	2400		0							0
263	Support Services - Business										
264	Direction of Business Support Services	2510		0							0
265	Fiscal Services	2520		0							0
266	Facilities Acquisition & Construction Services	2530		0							0
267	Operation & Maintenance of Plant Service	2540		0							0
268	Pupil Transportation Services	2550		0							0
269	Food Services	2560		0							0
270	Internal Services	2570		0							0
271	Total Support Services - Business	2500		0							0
272	Support Services - Central										
273	Direction of Central Support Services	2610		0							0
274	Planning, Research, Development & Evaluation Services	2620		0							0
275	Information Services	2630		0							0
276	Staff Services	2640		0							0
277	Data Processing Services	2650		0							0
278	Total Support Services - Central	2600		0							0

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2	Other Support Services (Describe & Itemize)										
278	Total Support Services	2900		0							0
279	COMMUNITY SERVICES (MR/SS)	3000		0							0
280	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000		0							0
281	Payments for Regular Programs	4110		0							0
282	Payments for Special Education Programs	4120		0							0
283	Payments for CTE Programs	4140		0							0
284	Total Payments to Other Dist & Govt Units	4000		0							0
285	DEBT SERVICE (MR/SS)	5000									0
286	Debt Service - Interest on Short-Term Debt	5000									0
287	Tax Anticipation Warrants	5110									0
288	Tax Anticipation Notes	5120									0
289	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
290	State Aid Anticipation Certificates	5140									0
291	Other (Describe & Itemize)	5150									0
292	Total Debt Service	5000									0
293	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
294	Total Direct Disbursements/Expenditures			655,000							655,000
295	Excess (Deficiency) of Receipts/Revenues Over										
296	Disbursements/Expenditures										12,060
60 - CAPITAL PROJECTS (CP)											
298	SUPPORT SERVICES (CP)	2000									
299	Support Services - Business	2000									
300	Facilities Acquisition & Construction Services	2530				250,000					250,000
301	Other Support Services (Describe & Itemize)	2900									0
302	Total Support Services	2000				250,000					250,000
303	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
304	Payments to Regular Programs	4110									0
305	Payment for Special Education Programs	4120									0
306	Payment for CTE Programs	4140									0
307	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
308	Total Payments to Other Districts & Govt Units	4000									0
309	PROVISION FOR CONTINGENCIES (CP)	6000									0
310	Total Direct Disbursements/Expenditures					250,000					250,000
311	Excess (Deficiency) of Receipts/Revenues Over										
312	Disbursements/Expenditures										(249,450)
70 WORKING CASH FUND (WC)											
313	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
314	Claims Paid from Self Insurance Fund	2361									0
315	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
316	Unemployment Insurance Payments	2363									0
317	Insurance Payments (regular or self-insurance)	2364									0
318	Risk Management and Claims Services Payments	2365									0
319	Judgment and Settlements	2366									0
320	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
321	Reciprocal Insurance Payments	2368									0
322	Legal Service	2369									0
323	Property Insurance (Building & Grounds)	2371									0
324	Vehicle Insurance (Transportation)	2372									0
325	Total Support Services - General Administration	2000									0

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
331	PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)	4000									
332	Payments for Regular Programs	4110									
333	Payments for Special Education Programs	4120									
334	Total Payments to Other Dist & Govt Units	4000									
335	DEBT SERVICE (IF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									
339	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
340	Total Debt Service	5000									
341	PROVISIONS FOR CONTINGENCIES (IF)	6000									
342	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business										
348	Facilities Acquisition & Construction Services	2630		0	0	0	0	0	0	0	0
349	Operation & Maintenance of Plant Service	2640		0	0	0	0	0	0	0	0
350	Total Support Services - Business	2500		0	0	0	0	0	0	0	0
351	Other Support Services (Describe & Itemize)	2900		0	0	0	0	0	0	0	0
352	Total Support Services	2000		0	0	0	0	0	0	0	0
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									
355	Payments to Special Education Programs	4120									
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
357	Total Payments to Other Districts & Govt Units (FP&S)	4000									
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt										
360	Tax Anticipation Warrants	5110									
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
362	Total Debt Service - Interest on Short-Term Debt	5100									
363	Debt Service - Interest on Long-Term Debt	5200									
364	Debt Service - Payments of Principal on Long-Term Debt	5300									
365	(Lease)/Purchases Principal Retired										
366	Total Debt Service	5000									
367	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
368	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
369	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										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
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only						
1	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2	Direct Revenues	19,502,177	2,505,242	1,425,907		23,433,326
3	Direct Expenditures	18,692,336	2,483,257	1,233,757		22,409,350
4	Difference	809,841	21,985	192,150		1,023,976
5	Estimated Fund Balance - June 30, 2016	12,648,164	1,526,702	1,306,868		15,481,734
6	Balanced budget, no deficit reduction plan is required.					
7	A deficit reduction plan is required if the local board of education adopts (or amends) the 2015-16 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2014-2015 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.					
14	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					
15						

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

A		B	H	I	J	K	L
Lemont Bromberek CSD 113A 0716113A02							
District Number							
ESTIMATED BUDGET FY2017-2018							
1	ESTIMATED BEGINNING FUND BALANCE		12,648,164	1,526,702	1,306,868	0	15,481,734
2	(must equal prior Ending Fund Balance)						
3	RECEIPTS/REVENUES	Acct #					
4	LOCAL SOURCES	1000					
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000					
6	DISTRICT TO ANOTHER DISTRICT	3000					
7	STATE SOURCES	4000					
8	FEDERAL SOURCES		0	0	0	0	0
9	Total Receipts/Revenues						
10	DISBURSEMENTS/EXPENDITURES	Funct #					
11	INSTRUCTION	1000					0
12	SUPPORT SERVICES	2000					0
13	COMMUNITY SERVICES	3000					0
14	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
15	DEBT SERVICES	5000					0
16	PROVISION FOR CONTINGENCIES	6000					0
17	Total Disbursements/Expenditures		0	0	0	0	0
18	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
19	OTHER SOURCES/USES OF FUNDS						
20	OTHER SOURCES OF FUNDS (7000)						0
21	OTHER USES OF FUNDS (8000)						0
22	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
23	ESTIMATED ENDING FUND BALANCE		12,648,164	1,526,702	1,306,868	0	15,481,734

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1							
2							
3	Lemont Bromberk CSD 113A	0716113A02					
4	District Number						
5							
6							
	ESTIMATED BUDGET FY2018-2019						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		12,648,164	1,526,702	1,306,868	0	15,481,734
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					
11	STATE SOURCES	3000					
12	FEDERAL SOURCES	4000					
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					
16	SUPPORT SERVICES	2000					
17	COMMUNITY SERVICES	3000					
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					
19	DEBT SERVICES	5000					
20	PROVISION FOR CONTINGENCIES	6000					
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		12,648,164	1,526,702	1,306,868	0	15,481,734

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
	ESTIMATED BUDGET FY2019-2020						
1							
2							
3	Leimont Bromberek CSD 113A	0716113A02					
4	District Number						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		12,648,164	1,526,702	1,306,868	0	15,481,734
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					
11	STATE SOURCES	3000					
12	FEDERAL SOURCES	4000					
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					
16	SUPPORT SERVICES	2000					
17	COMMUNITY SERVICES	3000					
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					
19	DEBT SERVICES	5000					
20	PROVISION FOR CONTINGENCIES	6000					
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		12,648,164	1,526,702	1,306,868	0	15,481,734

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
1	SUMMARY					
2	BUDGET ADDENDUM - DEFICIT REDUCTION PLAN					
3	ESTIMATED BUDGET					
4	<i>Date of Adoption: (Enter as MM/DD/YY)</i>					
5						
6	Lemont Bromberk CSD 113A 0716113A02 District Number		FY2016-2017	FY2017-2018	FY2018-2019	FY2019-2020
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		14,707,758	15,481,734	15,481,734	15,481,734
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	20,884,382	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	1,635,570	0	0	0
12	FEDERAL SOURCES	4000	913,374	0	0	0
13	Total Receipts/Revenues		23,433,326	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	12,332,822	0	0	0
16	SUPPORT SERVICES	2000	9,214,239	0	0	0
17	COMMUNITY SERVICES	3000	36,563	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	764,527	0	0	0
19	DEBT SERVICES	5000	61,200	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		22,409,350	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,023,976	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		250,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(250,000)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		15,481,734	15,481,734	15,481,734	15,481,734

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2016-2017 through Fiscal Year 2019-2020

Lemont Bromberek CSD 113A 0716113A02

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

<http://www.isbe.net/sfms/budget/default.htm>

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (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 FY2017 budgeted expenditures over FY2016 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

[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: **0716113A02**

Description (Enter Whole Numbers Only)	Funct #	Estimated Actual Expenditures, Fiscal Year 2016			Budgeted Expenditures, Fiscal Year 2017		
		(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	366,317	0	366,317	391,929	0	391,929
2. Special Area Administration Services	2330	0	0	0	0	0	0
3. Other Support Services - School Administration	2490	0	0	0	0	0	0
4. Direction of Business Support Services	2510	156,650	0	156,650	157,444	0	157,444
5. Internal Services	2570	0	0	0	0	0	0
6. Direction of Central Support Services	2610	0	0	0	0	0	0
7. Deduct - Early Retirement or other pension obligations required by state law and include above		0	0	0	0	0	0
8. Totals		522,967	0	522,967	549,373	0	549,373
9. Estimated Percent Increase (Decrease) for FY2017 (Budgeted) over FY2016 (Actual)							5%

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE

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
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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

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.

Budget Item References	Message
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	ACCRUAL
Check one type of Accounting Basis used on the Cover sheet.	
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 2015 for all Funds (Cells C3 - K3)	OK
(Line must have a number or zero. Do not leave blank.)	
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, 2015, (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
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2016, (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

