

**ILLINOIS STATE BOARD OF EDUCATION**  
 School Business and Support Services Division  
 100 North First Street  
 Springfield, Illinois 62777-0001

**SCHOOL DISTRICT BUDGET FORM \***  
**July 1, 2007 - June 30, 2008**

Accounting Basis:

Cash  
 Accrual

Submit budget (as adopted) on ISBE Form 50-36 to: [www.isbe.net/sfms/budget/2008/budget.htm](http://www.isbe.net/sfms/budget/2008/budget.htm)

District Name: Lemont-Bromberek CSD #113A  
 District RCDT No: 14016113A02  
 County: Cook

Budget of Lemont-Bromberek CSD #113A School District No. 113A, County of Cook,  
 State of Illinois, for the Fiscal Year beginning July 1, 2007 and ending June 30, 2008

WHEREAS the Board of Education of Lemont-Bromberek CSD #113A School District No. 113A,  
 County of Cook, 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 12th day of September, 2007,  
 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, 2007 and ending June 30, 2008

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 12th  
 day of September, 2007 by a roll call vote of 7 Yeas, and \_\_\_\_\_ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

Note: The electronic version does not require member signatures.

\* Based on the Illinois Program Accounting Manual for Local Education Agencies (LEAs) as required by Section 17-1 of the School Code. 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).

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

Lemont-Bromberek CSD #113A

Original Budget  
Amended Budget

Date: \_\_\_\_\_  
(MM/DD/YY)

[See page 31 for references]

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>1. ESTIMATED FUND BALANCE July 1, 2007</b>		(1,677,651)	1,708,967	2,924,266	1,342,693	(14,794)	(971,881)	5,492,942		
<b>RECEIPTS/REVENUES</b>										
<b>2. LOCAL SOURCES</b>	1900	13,288,290	2,151,848	3,079,410	718,588	496,757	30,000	70,000	0	0
<b>3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA</b>	2000	0	0		0	0				
<b>4. STATE SOURCES</b>	3000	1,664,884	0	0	610,000	0	0	0	0	0
<b>5. FEDERAL SOURCES</b>	4000	732,724	0	0	0	0	0	0	0	0
<b>6. Total Direct Receipts/Revenues</b>		15,685,898	2,151,848	3,079,410	1,328,588	496,757	30,000	70,000	0	0
<b>7. Receipts/Revenues for "On Behalf of" Payments <sup>2</sup></b>	3998									
<b>8. Total Receipts/Revenues</b>		15,685,898	2,151,848	3,079,410	1,328,588	496,757	30,000	70,000	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>										
<b>9. INSTRUCTION</b>	1000	11,604,040				193,885				
<b>10. SUPPORT SERVICES</b>	2000	4,748,182	2,097,646		1,195,439	391,110	0			0
<b>11. COMMUNITY SERVICES</b>	3000	8,200	0		0	0				
<b>12. NONPROGRAMMED CHARGES</b>	4000	325,000	0	0	0	0	0			0
<b>13. DEBT SERVICES</b>	5000	0	0	2,950,101	0	0			0	0
<b>14. PROVISION FOR CONTINGENCIES</b>	6000	0	0	0	0	0	0			0
<b>15. Total Direct Disbursements/Expenditures</b>		16,685,422	2,097,646	2,950,101	1,195,439	584,995	0		0	0
<b>16. Disbursements/Expenditures for "On Behalf of" Payments <sup>2</sup></b>	4180	0	0	0	0	0			0	0
<b>17. Total Disbursements/Expenditures</b>		16,685,422	2,097,646	2,950,101	1,195,439	584,995	0		0	0
<b>18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		(999,524)	54,202	129,309	133,149	(88,238)	30,000	70,000	0	0
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>OTHER FINANCING SOURCES (7000)</b>										
<b>TRANSFER FROM OTHER FUNDS (7100)</b>										
19. Permanent Transfer from Working Cash Fund - Abolishment (Section 20-5)	7110									
20. Permanent Transfer from Working Cash Fund - Interest (Section 20-5)	7120									
21. Permanent Transfer (Section 17-2A)	7130									
22. Permanent Transfer of Interest (Section 10-22-44)	7140									
23. Permanent Transfer from Site and Construction/Capital Improvement Fund (Section 10-22-14)	7150									
24. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2-11) <sup>3</sup>	7160									
25. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22-14) <sup>3</sup>	7170									
26. Permanent Transfer from Working Cash Fund - Abatement (Section 20-9)	7180									
<b>SALE OF BONDS (7200)</b>										
27. Principal on Bonds Sold (Amount of Original Issue) <sup>4</sup>	7210									
28. Premium on Bonds Sold	7220									
29. Accrued Interest on Bonds Sold	7230									

BUDGET SUMMARY

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
30. Sale or Compensation for Fixed Assets <sup>5</sup> (Section 2-3.12 and 17-2.11)	7300									
31. School Technology Revolving Loan Program (STRLP)	7500									
32. Other Sources (Describe & Itemize)	7900									
33. Total Other Financing Sources (Total Lines 19-32)		0	0	0	0	0	0	0	0	0
<b>OTHER FINANCING USES (8000)</b>										
<b>TRANSFER TO OTHER FUNDS (8100)</b>										
34. Perm. Transfer from Working Cash Fund - Abolishment	8110							0		
35. Permanent Transfer of Working Cash Fund - Interest (Section 20-5)	8120							0		
36. Permanent Transfer (Section 17-2A)	8130									
37. Permanent Transfer of Interest (Section 10-22.44) <sup>6</sup>	8140									
38. Permanent Transfer from Site & Construction/Capital Improvement Fund (Section 10-22.14)	8150						0			
39. Perm Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec 17-2.11)	8160									0
40. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14)	8170									0
41. Permanent Transfer of Working Cash Fund-Abatement (Sec. 20-9)	8180							0		
42. Other Uses (Describe & Itemize)	8190									
43. Total Other Financing Uses (Total Lines 34-42)		0	0	0	0	0	0	0	0	0
44. Total Other Financing Sources (Uses) (Line 33 minus 43)		0	0	0	0	0	0	0	0	0
45. ESTIMATED FUND BALANCE June 30, 2008 (Total Lines 1, 18 & 44)		(2,677,175)	1,783,189	3,053,576	1,475,842	(103,032)	(841,881)	5,562,942	0	0

## SUMMARY OF CASH TRANSACTIONS

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
1. ESTIMATED BALANCE ON HAND July 1, 2007 (Cash Plus Investments at Cost)	101-5 180	(1,677,651)	1,708,967	2,924,266	1,342,693	(14,794)	(971,881)	5,492,881	0	0
2. Total Direct Receipts & Other Financing Sources <sup>8</sup> (Total from Budget Summary, Lines 6 & 33)		15,685,898	2,151,848	3,079,410	1,328,588	496,757	30,000	70,000	0	0
<b>OTHER RECEIPTS</b>										
3. Loans from Other Funds	430									
4. Loan Repayments from Other Funds	150									
5. Corporate Personal Property Tax Replacement Tax Anticipation Notes	406									
6. Tax Anticipation Warrants Issued	407									
7. Tax Anticipation Notes Issued	408									
8. Teachers'/Employees' Orders Issued	409									
9. State Aid Anticipation Certificates Issued	410									
10. Other (Attach Itemization)	499									
11. Total Other Receipts (Total Lines 3-10)		0	0	0	0	0	0	0	0	0
12. Total Direct Receipts, Other Financing Sources, & Other Receipts (Total Lines 2 & 11)		15,685,898	2,151,848	3,079,410	1,328,588	496,757	30,000	70,000	0	0
13. Total Amount Available (Total Lines 1 & 12)		14,008,247	3,860,815	6,003,676	2,671,281	481,963	(941,881)	5,562,881	0	0
14. Total Direct Disbursements & Other Financing Uses <sup>9</sup> (Total from Budget Summary, Lines 15 & 43)		16,685,422	2,097,646	2,950,101	1,195,439	584,995	0	0	0	0
<b>OTHER DISBURSEMENTS</b>										
15. Loans to Other Funds <sup>10</sup>	150									
16. Loan Repayments to Other Funds	430									
17. Corporate Personal Property Replacement Tax Anticipation Notes Redeemed	406									
18. Tax Anticipation Warrants Redeemed	407									
19. Tax Anticipation Notes Redeemed	408									
20. Teachers'/Employees' Orders Redeemed	409									
21. State Aid Anticipation Certificates Redeemed	410									
22. Other (Attach Itemization)	499									
23. Total Other Disbursements (Total Lines 15-22)		0	0	0	0	0	0	0	0	0
24. Total Direct Disbursements, Other Financing Uses, & Other Disbursements (Total Lines 14 & 23)		16,685,422	2,097,646	2,950,101	1,195,439	584,995	0	0	0	0
25. ESTIMATED BALANCE ON HAND June 30, 2008 (Cash Plus Investments at Cost) (Total Line 13 less line 24)		(2,677,175)	1,763,169	3,053,575	1,475,842	(103,032)	(941,881)	5,562,881	0	0

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>RECEIPTS/REVENUES FROM LOCAL SOURCES</b>										
<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>										
1. General Levy <sup>11</sup>	1110	11,872,112	1,876,348	3,061,410	657,088	264,704				
2. Tort Immunity Levy	1120									
3. Leasing Levy <sup>12</sup>	1130									
4. Special Education Levy	1140	150,678								
5. Social Security/Medicare-Only Levy	1150					228,053				
6. Area Vocational Construction Levy	1160									
7. Summer School Levy	1170									
8. Other Tax Levies (Describe & Itemize)	1190									
9. Total Ad Valorem Taxes Levied by LEA		12,022,790	1,876,348	3,061,410	657,088	492,757	0	0	0	0
<b>PAYMENTS IN LIEU OF TAXES</b>										
10. Mobile Home Privilege Tax	1210									
11. Payments from Local Housing Authority	1220									
12. Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	325,000								
13. Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
14. Total Payments in Lieu of Taxes		325,000	0	0	0	0	0	0	0	0
<b>TUITION</b>										
15. Regular Tuition from Pupils or Parents	1311									
16. Regular Tuition from Other LEAs	1312									
17. Regular Tuition from Other Sources	1313									
18. Summer School Tuition from Pupils or Parents	1321									
19. Summer School Tuition from Other LEAs	1322									
20. Summer School Tuition from Other Sources	1323									
21. Vocational Tuition from Pupils or Parents	1331									
22. Vocational Tuition from Other LEAs	1332									
23. Vocational Tuition from Other Sources	1333									
24. Special Education Tuition from Pupils or Parents	1341									
25. Special Education Tuition from Other LEAs	1342									
26. Special Education Tuition from Other Sources	1343									
27. Adult Tuition from Pupils or Parents	1351									
28. Adult Tuition from Other LEAs	1352									
29. Adult Tuition from Other Sources	1353									
30. Total Tuition		0								
<b>TRANSPORTATION FEES</b>										
31. Regular Transportation Fees from Pupils or Parents	1411									
32. Regular Transportation Fees from Other LEAs	1412				3,500					
33. Regular Transportation Fees from Private Sources	1413				1,000					
34. Regular Transportation Fees from Co-curricular Activities	1415									
35. Summer School Transportation Fees from Pupils or Parents	1421									
36. Summer School Transportation Fees from Other LEAs	1422									
37. Summer School Transportation Fees from Other Sources	1423									
38. Vocational Transportation Fees from Pupils or Parents	1431									
39. Vocational Transportation Fees from Other LEAs	1432									
40. Vocational Transportation Fees from Other Sources	1433									
41. Special Ed. Transportation Fees from Pupils or Parents	1441									
42. Special Ed. Transportation Fees from Other LEAs	1442									
43. Special Ed. Transportation Fees from Other Sources	1443									

ESTIMATED RECEIPTS/REVENUES

Description		(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
44	Adult Transportation Fees from Pupils or Parents									
45	Adult Transportation Fees from Other LEAs									
46	Adult Transportation Fees from Other Sources									
47	<b>Total Transportation Fees</b>				4,500					
<b>EARNINGS ON INVESTMENTS</b>										
48	Interest on Investments	36,000	9,000	15,000	8,000	4,000	30,000	70,000		
49	Gain or Loss on Sale of Investments	10,500	2,500	3,000						
50	<b>Total Earnings on Investments</b>	46,500	11,500	18,000	8,000	4,000	30,000	70,000	0	0
<b>FOOD SERVICE</b>										
51	Sales to Pupils - Lunch	455,000								
52	Sales to Pupils - Breakfast									
53	Sales to Pupils - A la Carte									
54	Sales to Pupils - Other									
55	Sales to Adults									
56	Other Food Service									
57	<b>Total Food Service</b>	455,000								
<b>PUPIL ACTIVITIES</b>										
58	Admissions - Athletic									
59	Admissions - Other									
60	Fees									
61	Book Store Sales									
62	Other Pupil Activity Revenue (Describe & Itemize)									
63	<b>Total Pupil Activities</b>	0	0							
<b>TEXTBOOKS</b>										
64	Rentals - Regular Textbook	270,000								
65	Rentals - Summer School Textbook									
66	Rentals - Adult/Continuing Education Textbook									
67	Rentals - Other (Describe & Itemize)									
68	Sales - Regular Textbook									
69	Sales - Summer School Textbook									
70	Sales - Adult/Continuing Education Textbook									
71	Sales - Other (Describe & Itemize)									
72	Other (Describe & Itemize)									
73	<b>Total Textbooks</b>	270,000								
<b>OTHER REVENUE FROM LOCAL SOURCES</b>										
74	Rentals		90,000							
75	Contributions and Donations from Private Sources	34,000	170,000		44,000					
76	Services Provided Other LEAs									
77	Refund Prior Years' Expenditures	135,000	4,000							
78	Payment from Other LEAs				5,000					
79	Sale of Vocational Projects									
80	Local Fees									
81	Other (Describe & Itemize)									
82	<b>Total Other Revenue from Local Sources</b>	169,000	264,000	0	49,000	0	0	0	0	0
83	<b>Total Receipts/Revenues from Local Sources</b> (Total Lines 9, 14, 30, 47, 50, 57, 63, 73, 82)	13,288,290	2,151,848	3,079,410	718,588	496,757	30,000	70,000	0	0

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA</b>	<b>2000</b>									
84. Flow-Through Revenue from State Sources	2100									
85. Flow-Through Revenue from Federal Sources	2200									
86. Other Flow-Through (Describe & Itemize)	2300									
<b>87. Total Flow-Through Receipts/Revenues From One LEA to Another LEA (Total of Lines 84-86)</b>		0	0		0	0				
<b>RECEIPTS/REVENUES FROM STATE SOURCES</b>	<b>3000</b>									
<b>UNRESTRICTED GRANTS-IN-AID</b>										
88. General State Aid - Sec. 18-8.05	3001	876,472								
89. General State Aid - Hold Harriess/Supplemental	3002									
90. Reorganization Incentives	3005									
91. Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
<b>92. Total Unrestricted Grants-In-Aid</b>		876,472	0	0	0	0	0		0	0
<b>RESTRICTED GRANTS-IN-AID</b>										
<b>SPECIAL EDUCATION 3100</b>										
93. Special Education - Private Facility Tuition	3100	55,600								
94. Special Education - Extraordinary	3105	220,000								
95. Special Education - Personnel	3110	272,000								
96. Special Education - Orphanage - Individual	3120	24,000								
97. Special Education - Orphanage - Summer	3130									
98. Special Education - Summer School	3145	5,000								
99. Special Education - Other (Describe & Itemize)	3199									
<b>100. Total Special Education</b>		576,600	0		0					
<b>VOCATIONAL EDUCATION 3200</b>										
101. Vocational Education - Tech. Prep.	3200									
102. Vocational Education - Coordination Grants	3210									
103. Vocational Education - Formula	3215									
104. Vocational Education - Jobs for Illinois Graduates	3217									
105. Vocational Education - Secondary Program Improvements	3220									
106. Vocational Education - WECEP	3225									
107. Vocational Education - Elem. Career Development Program	3275									
108. Vocational Education - Other (Describe & Itemize)	3299									
<b>109. Total Vocational Education</b>		0	0		0	0				
<b>BILINGUAL EDUCATION 3300</b>										
110. Bilingual Education - Downstate - TPI	3305	7,600								
111. Bilingual Education - Downstate - TBE	3310									
<b>112. Total Bilingual Education</b>		7,600				0				
113. Gifted Education	3350									
114. State Free Lunch & Breakfast	3360	2,000								
115. School Breakfast Initiative	3365									
116. Driver Education	3370									
117. Adult Education from Community College Board	3410									
118. Adult Education - Other (Describe & Itemize)	3499									



ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>TRANSPORTATION</b>										
119. Transportation - Regular/Vocational	3500				385,000					
120. Transportation - Special Education	3510				225,000					
121. Transportation - Other (Describe & Itemize)	3599									
122. Total Transportation		0	0		610,000	0				
123. Learning Improvement - Change Grants	3610									
124. Scientific Literacy	3660									
125. Truant Alternative/Optional Education	3695									
126. Early Childhood - Block Grant	3705	62,559								
127. Reading Improvement Block Grant	3715	84,753								
128. Reading Improvement Block Grant - Reading Recovery	3720									
129. Chicago General Education Block Grant	3766									
130. Chicago Educational Services Block Grant	3767									
131. School Safety & Educational Improvement Block Grant	3775	53,000								
132. Technology - Closing the Gaps	3792									
133. State Library Grant	3800	1,900								
134. Illinois Arts Council Grants	3801									
135. Illinois Scholars Program	3803									
136. Illinois Occupational Information Coordinating Committee	3806									
137. Project Success	3807									
138. IDOT Safety	3808									
139. IDOT Alcohol Awareness	3809									
140. State Charter Schools	3815									
141. Summer Bridges	3825									
142. Academic Early Warning List	3830									
143. Infrastructure Improvements - Planning/Construction	3920									
144. School Infrastructure - Maintenance Projects	3925									
145. Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
146. Total Restricted Grants-In-Aid Lines 100,109, 112-118,122-145)	(Total	788,412	0	0	610,000	0	0	0	0	0
147. Total Receipts/Revenues From State Sources (Total Lines 92 & 146)		1,664,884	0	0	610,000	0	0	0	0	0
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES 4000</b>										
<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
148. Federal Impact Aid	4001									
149. Other Unrestricted Grants-In-Aid Received Directly From the Federal Govt.	4009									
150. Total Unrestricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
151. Emergency School Assistance Act	4025									
152. ESEA - Title VII - Bilingual	4030									
153. ESEA - Title VI - Excellence in Education	4035									
154. Community Action Program - OEO	4040									
155. Head Start	4045									
156. Construction (Impact Aid)	4050									
157. EPA Grant Proceeds (Life Safety Purposes Only)	4055									

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
158. MAGNET	4060									
159. Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4099									
160. Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE</b>										
<b>TITLE V</b>	<b>4100</b>									
161. Title V-Innovation and Flexibility Formula	4100									
162. Title V-LEA Projects	4105									
163. Title V-Rural and Low Income Schools	4107									
164. Title V-Class Size Reduction	4110	3,853								
165. Title V-State Assessments	4120									
166. Title V-Other (Describe & Itemize)	4199									
167. Total Title V		3,853	0		0	0				
<b>FOOD SERVICE</b>	<b>4200</b>									
168. National School Lunch Program	4210	60,000								
169. Special Milk Program	4215									
170. School Breakfast Program	4220									
171. Summer Food Service Admin./Program	4225									
172. Child Care Commodity/SFS 13-Adult Day Care	4226									
173. Food Service - Other (Describe & Itemize)	4299									
174. Total Food Service		60,000								
<b>TITLE I</b>	<b>4300</b>									
175. Title I - Low Income	4300									
176. Title I - Low Income - Neglected, Private	4305									
177. Title I - Capital Expenses	4325									
178. Title I - School Improvement	4331									
179. Title I - Comprehensive School Reform	4332									
180. Title I - Reading First	4334									
181. Title I - Even Start	4335									
182. Title I - Migrant Education	4340									
183. Title I - Other (Describe & Itemize)	4399									
184. Total Title I		0	0		0	0				
<b>TITLE IV</b>	<b>4400</b>									
185. Title IV - Safe & Drug Free Schools - Formula	4400									
186. Title IV - Safe & Drug Free Schools - Violence Prevention	4406	6,956								
187. Title IV - Community Service	4420									
188. Title IV - 21st Century	4421									
189. Title IV - Other (Describe Itemize)	4499									
190. Total Title IV		6,956	0		0	0				
<b>FEDERAL - SPECIAL EDUCATION</b>	<b>4800</b>									
191. Fed - Spec Education - Preschool Flow - Through	4600	20,538								
192. Fed - Spec Education - Preschool Discretionary	4605									
193. Fed - Spec Education - IDEA - Flow Through/Low Incidence	4620	509,102								
194. Fed - Spec Education - IDEA - Room & Board	4625									
195. Fed - Spec Education - IDEA - Discretionary	4630	20,000								
196. Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699									
197. Total Federal Special Education		549,640	0		0	0				

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>VE - PERKINS</b>	<b>4700</b>									
198 VE - Perkins - Title IIA State Leadership	4720									
199 VE - Perkins - Title IIC Secondary	4745									
200 VE - Perkins - Title IIC Postsecondary/Adult	4750									
201 VE-Perkins-Title IIIE Tech. Prep.	4770									
202 VE-Education to Careers-Implementation (DOL)	4777									
203 VE-Other (Describe & Itemize)	4799									
<b>204. Total Vocational Education</b>		0	0			0				
205. Federal - Adult Education	4810									
206. Emergency Immigrant Assistance	4905									
207. Title III-English Language Acquisition	4909									
208. Learn & Serve America	4910									
209. McKinney Education for Homeless Children	4920									
210 Title II - Eisenhower - Professional Development Formula	4930	47,275								
211. Title II-Teacher Quality	4932									
212 Goals 2000	4945									
213. Goals 2000 - Leadership	4946									
214 Department of Rehabilitation Services	4950									
215. Federal Charter Schools	4960									
216 School Renovation	4980									
217. IDEA Part B-Supplemental Activities	4981									
218. School Renovation-Technology	4982									
219. Federal Emergency Management Aid (FEMA/IEMA)	4990									
220. Medicaid Matching Funds - Administrative Outreach	4991	65,000								
221. Medicaid Matching Funds - Fee-For-Service Program	4992									
222. Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999									
<b>223. Total Restricted Grants-In-Aid Received from Federal Government Thru the State (Total of Lines 167, 174,184, 190, 197, 204-222)</b>		732,724	0		0	0	0			0
<b>224. TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES (Total of Lines 150, 160, 223)</b>		732,724	0	0	0	0	0	0	0	0
<b>225. TOTAL DIRECT RECEIPTS/REVENUES (Total of Lines 83, 87, 147, 224)</b>		15,685,898	2,151,848	3,079,410	1,328,588	496,757	30,000	70,000	0	0

Description	Func #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>10 - EDUCATIONAL FUND (ED)</b>										
<b>INSTRUCTION (ED)</b>	<b>1000</b>									
1. Regular Programs	1100	6,165,170	1,758,572	39,975	248,578	20,000	1,000		1,000	8,234,295
2. Special Education Programs (Function 1200-1220)	1200	1,427,623	407,032	52,700	12,700	5,000	5,000		850,000	2,760,055
3. Educationally Deprived/Remedial Programs	1250									0
4. Adult/Continuing Education Programs	1300									0
5. Vocational Programs	1400									0
6. Interscholastic Programs	1500	119,600	750	4,000	9,000		10,000			143,350
7. Summer School Programs	1600	30,000	250		100					30,350
8. Gifted Programs	1650	162,756	42,171	200	450		1,000			206,577
9. Bilingual Programs	1800	203,731	25,182	500						229,413
10. Truant Alternative & Optional Programs	1900									0
<b>11. Total Instruction<sup>14</sup></b>		<b>8,108,880</b>	<b>2,233,957</b>	<b>97,375</b>	<b>270,828</b>	<b>25,000</b>	<b>17,000</b>		<b>851,000</b>	<b>11,604,040</b>
<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
12. Attendance & Social Work Services	2110	238,453	43,824	200	250					282,727
13. Guidance Services	2120	160,707	22,668	500	450					184,325
14. Health Services	2130	136,824	44,805	1,200	11,100	3,000				196,929
15. Psychological Services	2140	166,896	25,825	200						192,921
16. Speech Pathology & Audiology Services	2150	137,865	38,478	154,000	1,000					331,343
17. Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>18. Total Support Services - Pupil</b>		<b>840,745</b>	<b>175,600</b>	<b>156,100</b>	<b>12,800</b>	<b>3,000</b>	<b>0</b>			<b>1,188,245</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>									
19. Improvement of Instruction Services	2210	271,348	32,493	129,800	18,500	100,000				552,141
20. Educational Media Services	2220	236,374	110,815	2,900	71,179	26,001				447,269
21. Assessment & Testing	2230			38,000	500					38,500
<b>22. Total Support Services - Instructional Staff</b>		<b>507,722</b>	<b>143,308</b>	<b>170,700</b>	<b>90,179</b>	<b>126,001</b>	<b>0</b>			<b>1,037,910</b>
<b>Support Services - General Administration</b>	<b>2300</b>									
23. Board of Education Services	2310			453,200	9,000		11,500			473,700
24. Executive Administration Services	2320	247,380	78,724	15,500	5,000	1,000	14,000			361,604
25. Special Area Administration Services	2330									0
<b>26. Total Support Services - General Administration</b>		<b>247,380</b>	<b>78,724</b>	<b>468,700</b>	<b>14,000</b>	<b>1,000</b>	<b>25,500</b>			<b>835,304</b>
<b>Support Services - School Administration</b>	<b>2400</b>									
27. Office of the Principal Services	2410	746,624	183,078	2,000	11,000		3,200			945,902
28. Other Support Services - School Administration (Describe & Itemize)	2490									0
<b>29. Total Support Services - School Administration</b>		<b>746,624</b>	<b>183,078</b>	<b>2,000</b>	<b>11,000</b>	<b>0</b>	<b>3,200</b>			<b>945,902</b>
<b>Support Services - Business</b>	<b>2500</b>									
30. Direction of Business Support Services	2510	128,627	21,444	17,500	3,000	1,000	1,000			172,571
31. Fiscal Services	2520	82,510	34,240		400					117,150
32. Operation & Maintenance of Plant Services	2540									0
33. Pupil Transportation Services	2550									0
34. Food Services	2560	31,000	3,100	400,000	1,000	1,000				436,100
35. Internal Services	2570									0
<b>36. Total Support Services - Business</b>		<b>242,137</b>	<b>58,784</b>	<b>417,500</b>	<b>4,400</b>	<b>2,000</b>	<b>1,000</b>			<b>725,821</b>

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>Support Services - Central</b>	<b>2600</b>									
37. Direction of Central Support Services	2610									0
38. Planning, Research, Development & Evaluation Services	2620									0
39. Information Services	2630			15,000						15,000
40. Staff Services	2640									0
41. Data Processing Services	2660									0
<b>42. Total Support Services - Central</b>		0	0	15,000	0	0	0			15,000
43. Other Support Services (Describe & Itemize)	2900									0
<b>44. Total Support Services (Total Lines 18, 22, 26, 29, 36, 42, &amp; 43)</b>		2,584,608	639,494	1,230,000	132,379	132,001	29,700			4,748,182
<b>45. COMMUNITY SERVICES (ED)</b>	<b>3000</b>			8,200						8,200
<b>NONPROGRAMMED CHARGES (ED)</b>	<b>4000</b>									
<b>Payments to Other Govt. Units (In-State)</b>	<b>4100</b>									
46. Payments for Regular Programs	4110									0
47. Payments for Special Education Programs	4120						250,000			250,000
48. Payments for Adult/Continuing Education Programs	4130						75,000			75,000
49. Payments for Vocational Education Programs	4140									0
50. Payments for Community College Program	4170									0
51. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
<b>52. Total Payments to Other Govt. Units (In-State)</b>				0			325,000	0	0	325,000
<b>53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)</b>	<b>4200</b>									0
<b>54. Total Nonprogrammed Charges (Total Lines 52 &amp; 53)</b>				0			325,000	0	0	325,000
<b>DEBT SERVICES (ED)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
55. Tax Anticipation Warrants	5110									0
56. Tax Anticipation Notes	5120									0
57. Teachers'/Employees' Orders	5130									0
58. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
59. State Aid Anticipation Certificates	5160									0
60. Other (Describe & Itemize)	5190									0
<b>61. Total Debt Service - Interest</b>							0			0
<b>62. Debt Services - Lease/Purchase Principal Retired<sup>15</sup></b>	<b>5300</b>									0
<b>63. Total Debt Services (Total Lines 61 &amp; 62)</b>							0			0
<b>64. PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									0
<b>65. Total Direct Disbursements/Expenditures (Total Lines 11, 44, 45, 54, 63 &amp; 64)</b>		10,693,488	2,873,451	1,335,575	403,207	157,001	371,700	0	854,000	16,865,422
<b>66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(990,524)

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
<b>SUPPORT SERVICES (O&amp;M) 2000</b>										
<b>Support Services - Pupil 2100</b>										
67. Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Support Services - Business 2500</b>										
68. Direction of Business Support Services	2510									0
69. Facilities Acquisition & Construction Services	2530									0
70. Operation & Maintenance of Plant Services	2540	799,049	298,495	368,602	556,000	75,000	500			2,097,646
71. Pupil Transportation Services	2550									0
72. Food Services	2560									0
73. Total Support Services - Business		799,049	298,495	368,602	556,000	75,000	500			2,097,646
74. Other Support Services (Describe & Itemize)	2900									0
75. Total Support Services (Total Lines 67, 73, & 74)		799,049	298,495	368,602	556,000	75,000	500			2,097,646
<b>76. COMMUNITY SERVICES (O&amp;M) 3000</b>										
<b>NONPROGRAMMED CHARGES (O&amp;M) 4000</b>										
<b>Payments to Other Govt. Units (In-State) 4100</b>										
77. Payments for Special Education Programs	4120									0
78. Payments for Vocational Education Program	4140									0
79. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
80. Total Payments to Other Govt. Units (In-State)				0			0	0		0
81. Payments to Other Govt. Units (Out of State)	4200									0
82. Total Nonprogrammed Charges (Total Lines 80 & 81)				0			0	0		0
<b>DEBT SERVICES (O&amp;M) 5000</b>										
<b>Debt Services - Interest 5100</b>										
83. Tax Anticipation Warrants	5110									0
84. Tax Anticipation Notes	5120									0
85. Corporate Personal Prop. Replacement Tax Anticip. Notes	5150									0
86. State Aid Anticipation Certificates	5160									0
87. Other (Describe & Itemize)	5190									0
88. Total Debt Services - Interest							0			0
89. Debt Services-Lease/Purchase Principal Retired <sup>15</sup>	5300									0
90. Total Debt Services							0			0
<b>91. PROVISION FOR CONTINGENCIES (O&amp;M) 6000</b>										
92. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91)		799,049	298,495	368,602	556,000	75,000	500	0		2,097,646
93. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										54,202

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>30 - BOND &amp; INTEREST FUND (B&amp;I)</b>										
<b>NONPROGRAMMED CHARGES (B&amp;I)</b>	4000									
94. Payments to Other Govt. Units (In-State)	4100									0
95. Total Nonprogrammed Charges								0		0
<b>DEBT SERVICES (B&amp;I)</b>	5000									
Debt Services - Interest	5100									
96. Tax Anticipation Warrants	5110									0
97. Tax Anticipation Notes	5120									0
98. Bonds	5140						1,888,326			1,888,326
99. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
100. State Aid Anticipation Certificates	5160									0
101. Other - (Attach Itemization)	5190									0
102. Total Debt Service - Interest							1,888,326			1,888,326
103. Debt Services - Bond Principal Retired	5200						1,061,775			1,061,775
104. Debt Services - Other (Describe & Itemize)	5900									0
105. Total Debt Services (Total of Lines 102, 103 & 104)				0			2,950,101	0		2,950,101
<b>PROVISION FOR CONTINGENCIES (B&amp;I)</b>	6000									0
107. Total Direct Disbursements/Expenditures (Total of Lines 95, 105 & 106)				0			2,950,101	0		2,950,101
108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										129,309

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>40 - TRANSPORTATION FUND (TR)</b>										
<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
Support Services - Pupil	2100									
109. Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Support Services - Business</b>	<b>2500</b>									
110. Pupil Transportation Services	2550	487,042	12,968	354,950	154,000	186,479				1,195,439
111. Other Support Services (Describe & Itemize)	2900									0
<b>112. Total Support Services (Total Lines 109, 110, 111)</b>		<b>487,042</b>	<b>12,968</b>	<b>354,950</b>	<b>154,000</b>	<b>186,479</b>	<b>0</b>			<b>1,195,439</b>
<b>113. COMMUNITY SERVICES (TR)</b>	<b>3000</b>									<b>0</b>
<b>NONPROGRAMMED CHARGES (TR)</b>	<b>4000</b>									
Payments to Other Govt. Units (In-State)	4100									
114. Payments for Regular Program	4110									0
115. Payments for Special Education Programs	4120									0
116. Payments for Adult/Continuing Education Programs	4130									0
117. Payments for Vocational Education Programs	4140									0
118. Payments for Community College Programs	4170									0
119. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
<b>120. Total Payments to Other Govt. Units (In-State)</b>				<b>0</b>			<b>0</b>	<b>0</b>		<b>0</b>
121. Payments to Other Govt. Units (Out-of-State) (Describe & Itemize)	4200									0
<b>122. Total Nonprogrammed Charges (Total Lines 120 &amp; 121)</b>				<b>0</b>			<b>0</b>	<b>0</b>		<b>0</b>
<b>DEBT SERVICES (TR)</b>	<b>5000</b>									
Debt Service - Interest	5100									
123. Tax Anticipation Warrants	5110									0
124. Tax Anticipation Notes	5120									0
125. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
126. State Aid Anticipation Certificates	5160									0
127. Other (Describe and Itemization)	5190									0
<b>128. Total Debt Service - Interest</b>							<b>0</b>			<b>0</b>
<b>129. Debt Services-Lease/Purchase Principal Retired<sup>15</sup></b>	<b>5300</b>									<b>0</b>
130. Total Debt Service							<b>0</b>			<b>0</b>
<b>131. PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									<b>0</b>
<b>132. Total Direct Disbursements/Expenditures (Total Lines 112, 113, 122, 130 &amp; 131)</b>		<b>487,042</b>	<b>12,968</b>	<b>354,950</b>	<b>154,000</b>	<b>186,479</b>	<b>0</b>	<b>0</b>		<b>1,195,439</b>
<b>133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>133,149</b>



## ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)</b>										
<b>INSTRUCTION (MR/SS)</b>										
	1000									
134. Regular Program	1100		94,900							94,900
135. Special Education Programs (Functions 1200-1220)	1200		86,800							86,800
136. Educationally Deprived/Remedial Programs	1250									0
137. Adult/Continuing Education Programs	1300									0
138. Vocational Programs	1400									0
139. Interscholastic Programs	1500		1,775							1,775
140. Summer School Programs	1600		1,050							1,050
141. Gifted Programs	1650		2,275							2,275
142. Bilingual Programs	1800		7,085							7,085
143. Truani Alternative & Optional Programs	1900									0
144. Total Instruction			193,885							193,885
<b>SUPPORT SERVICES (MR/SS)</b>										
	2000									
<b>Support Services - Pupil</b>										
	2100									
145. Attendance & Social Work Services	2110		4,045							4,045
146. Guidance Services	2120		2,332							2,332
147. Health Services	2130		25,590							25,590
148. Psychological Services	2140		2,850							2,850
149. Speech Pathology & Audiology Services	2150		925							925
150. Other Support Services - Pupils (Describe & Itemize)	2190									0
151. Total Support Services - Pupil			35,742							35,742
<b>Support Services - Instructional Staff</b>										
	2200									
152. Improvement of Instruction Services	2210		38,453							38,453
153. Educational Media Services	2220		17,150							17,150
154. Assessment & Testing	2230									0
155. Total Support Services - Instructional Staff			55,603							55,603
<b>Support Services - General Administration</b>										
	2300									
156. Board of Education Services	2310									0
157. Executive Administration Services	2320		10,200							10,200
158. Special Area Administrative Services	2330									0
159. Total Support Services - General Administration			10,200							10,200
<b>Support Services - School Administration</b>										
	2400									
160. Office of the Principal Services	2410		49,550							49,550
161. Other Support Services - School Administration (Describe & Itemize)	2490									0
162. Total Support Services - School Administration			49,550							49,550
<b>Support Services - Business</b>										
	2500									
163. Direction of Business Support Services	2510		8,920							8,920
164. Fiscal Services	2520		15,470							15,470
165. Facilities Acquisition & Construction Services	2530									0
166. Operation & Maintenance of Plant Service	2540		141,125							141,125
167. Pupil Transportation Services	2550		74,000							74,000
168. Food Services	2560		500							500
169. Internal Services	2570									0
170. Total Support Services - Business			240,015							240,015

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>Support Services - Central</b>	<b>2600</b>									
171 Direction of Central Support Services	2610									0
172. Planning, Research, Development & Evaluation Services	2620									0
173. Information Services	2630									0
174. Staff Services	2640									0
175. Data Processing Services	2660									0
<b>176. Total Support Services - Central</b>			0							0
177. Other Support Services (Describe & Itemize)	2900									0
<b>178. Total Support Services</b> (Total Lines 151, 155, 159, 162, 170, 176 & 177)			391,110							391,110
<b>179. COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>									0
<b>NONPROGRAMMED CHARGED (MR/SS)</b>	<b>4000</b>									
180. Payments for Special Education Programs	4120									0
181. Payments for Vocational Education Programs	4140									0
<b>182. Total Nonprogrammed Charges</b>			0							0
<b>DEBT SERVICES (MR/SS)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
183. Tax Anticipation Warrants	5110									0
184. Tax Anticipation Notes	5120									0
185. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
186. State Aid Anticipation Certificates	5160									0
187. Other (Describe & Itemize)	5190									0
<b>188. Total Debt Services - Interest</b>							0			0
<b>189. PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									0
<b>190. Total Direct Disbursements/Expenditures</b> (Total Lines 144, 178, 179, 182, 188 & 189)			584,995				0			584,995
<b>191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(88,238)

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Func #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>60 - SITE &amp; CONSTRUCTION/CAPITAL IMPROVEMENT (S&amp;C/CI)</b>										
<b>SUPPORT SERVICES (S&amp;C/CI)</b>										
Support Services - Business	2000									
192. Facilities Acquisition & Construction Services	2530									0
193. Other Support Services (Describe & Itemize)	2900									0
194. Total Support Services		0	0	0	0	0	0			0
<b>NONPROGRAMMED CHARGES (S&amp;C/CI)</b>										
Payments to Other Govt. Units (In-State)	4100									
195. Payment for Special Education Programs	4120									0
196. Payment for Vocational Education Programs	4140									0
197. Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
198. Total Payments to Other Govt. Units (In-State)								0		0
199. Payments to Other Govt. Units (Out-of-State)	4200									0
200. Total Nonprogrammed Charges (Total Lines 198 & 199)								0		0
201. PROVISION FOR CONTINGENCIES (S&C/CI)	6000									0
202. Total Direct Disbursements/Expenditures (Total of 194, 200, & 201)		0	0	0	0	0	0	0		0
203. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										30,000

<b>70 - WORKING CASH FUND (WC)</b>										
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<b>80 - RENT FUND (RT)</b>										
<b>Debt Services (RT)</b>										
Debt Services - Interest	5000									
204. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
205. State Aid Anticipation Certificates	5160									0
206. Debt Service - Other (Describe & Itemize)	5900									0
207. Total Debt Services				0			0	0		0
208. Total Direct Disbursements/Expenditures				0			0	0		0
209. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

Description	Func #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
Support Services - Business	2500									
210 Facilities Acquisition & Construction Services	2530									0
211 Operation & Maintenance of Plant Service	2540									0
<b>212. Total Support Services - Business</b>		0	0	0	0	0	0			0
213. Other Support Services (Describe & Itemize)	2900									0
<b>214. Total Support Services (Total Lines 212 &amp; 213)</b>		0	0	0	0	0	0			0
<b>NONPROGRAMMED CHARGES (FP&amp;S)</b>	<b>4000</b>									
215. Other Payments to In-State Gov. Units (Describe & Itemize)	4190									0
<b>216. Total Nonprogrammed Charges</b>								0		0
<b>DEBT SERVICES (FP&amp;S)</b>	<b>5000</b>									
Debt Services - Interest	5100									
217. Tax Anticipation Warrants	5110									0
<b>218. Total Debt Services - Interest</b>							0			0
<b>219. PROVISION FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									0
220. Total Direct Disbursements/Expenditures (Total Lines 214, 216, 218 & 219)		0	0	0	0	0	0	0		0
<b>221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>0</b>

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

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

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Lemont-Bromberek CSD #113A  
14016113A02

**DEFICIT BUDGET SUMMARY INFORMATION  
OPERATING FUNDS ONLY**

	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
1. Direct Revenues	15,685,893	2,151,848	1,328,588	70,000	19,236,334
2. Direct Expenditures	16,685,422	2,097,646	1,195,439		19,978,507
3. Difference	(999,524)	54,202	133,149	70,000	(742,173)
4. Estimated Fund Balance - June 30, 2008	(2,677,175)	1,763,169	1,475,842	5,562,942	6,124,778

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

\* A deficit reduction plan is required if the local board of education adopts (or amends) the 2007-08 school district budget in which the "operating funds" listed above result in direct revenues (line 1) being less than direct expenditures (line 2) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 4).

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

The deficit reduction plan, if required, is developed using ISBE guidelines and format (See Tab FinPlan 2008-11).

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

<b>14016113A02</b> <i>District Number</i> <b>Lemont-Bromberek CSD #113A</b> <i>District Name</i> <b>Cook</b> <i>County</i>		<b>ESTIMATED BUDGET</b> <b>FY2007-08</b>				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
<b>1. ESTIMATED BEGINNING FUND BALANCES</b> (must equal prior Ending Fund Balance)		(1,677,651)	1,708,967	1,342,693	5,492,942	6,866,951
<b>RECEIPTS/REVENUES</b>						
	<b>Acct No.</b>					
2. Local Sources	1000	13,288,290	2,151,848	718,588	70,000	16,228,726
3. Flow-through Receipts/Revenue from One LEA to Another LEA	2000	0	0	0		0
4. State Sources	3000	1,664,884	0	610,000	0	2,274,884
5. Federal Sources	4000	732,724	0	0	0	732,724
6. Total Receipts/Revenues		15,685,898	2,151,848	1,328,588	70,000	19,236,334
<b>DISBURSEMENTS/EXPENDITURES</b>						
	<b>Funct No.</b>					
7. Instruction	1000	11,604,040				11,604,040
8. Support Services	2000	4,748,182	2,097,646	1,195,439		8,041,267
9. Community Services	3000	8,200	0	0		8,200
10. Nonprogrammed Charges	4000	325,000	0	0		325,000
11. Debt Services	5000	0	0	0		0
12. Provisions for Contingencies	6000	0	0	0		0
13. Total Disbursements/Expenditures		16,685,422	2,097,646	1,195,439		19,978,507
14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(999,524)	54,202	133,149	70,000	(742,173)
<b>OTHER FINANCING SOURCES</b>						
15. Transfers from Other Funds	7100	0	0	0	0	0
16. Sale of Bonds	7200	0	0	0	0	0
17. Sale or Compensation for Fixed Assets	7300	0	0	0		0
18. School Technology Revolving Loan Program	7500	0	0			0
19. Other Sources	7900	0	0	0	0	0
20. Total Other Financing Sources		0	0	0	0	0
<b>OTHER FINANCING USES</b>						
21. Transfers to Other Funds	8100	0	0	0	0	0
22. Other Uses	8190	0	0	0		0
23. Total Other Financing Uses		0	0	0	0	0
24. TOTAL OTHER FINANCING SOURCES AND (USES) (Line 20 minus Line 23)		0	0	0	0	0
25. ESTIMATED ENDING FUND BALANCE (Total of Lines 1, 14, 24)		(2,677,175)	1,763,169	1,475,842	5,562,942	6,124,778

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

<b>14016113A02</b> <i>District Number</i> <b>Lemont-Bromberek CSD #113A</b> <i>District Name</i> <b>Cook</b> <i>County</i>		<b>ESTIMATED BUDGET</b> <b>FY2008-09</b>				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
<b>1. ESTIMATED BEGINNING FUND BALANCES</b> (must equal prior Ending Fund Balance)		(2,677,175)	1,763,169	1,475,842	5,562,942	6,124,778
<b>RECEIPTS/REVENUES</b>						
	<b>Acct No.</b>					
2. Local Sources	1000					0
3. Flow-through Receipts/Revenue from One LEA to Another LEA	2000					0
4. State Sources	3000					0
5. Federal Sources	4000					0
6. Total Receipts/Revenues		0	0	0	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>						
	<b>Funct No.</b>					
7. Instruction	1000					0
8. Support Services	2000					0
9. Community Services	3000					0
10. Nonprogrammed Charges	4000					0
11. Debt Services	5000					0
12. Provisions for Contingencies	6000					0
13. Total Disbursements/Expenditures		0	0	0		0
14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
<b>OTHER FINANCING SOURCES</b>						
15. Transfers from Other Funds	7100					0
16. Sale of Bonds	7200					0
17. Sale or Compensation for Fixed Assets	7300					0
18. School Technology Revolving Loan Program	7500					0
19. Other Sources	7900					0
20. Total Other Financing Sources		0	0	0	0	0
<b>OTHER FINANCING USES</b>						
21. Transfers to Other Funds	8100					0
22. Other Uses	8190					0
23. Total Other Financing Uses		0	0	0	0	0
24. TOTAL OTHER FINANCING SOURCES AND (USES) (Line 20 minus Line 23)		0	0	0	0	0
25. ESTIMATED ENDING FUND BALANCE (Total of Lines 1, 14, 24)		(2,677,175)	1,763,169	1,475,842	5,562,942	6,124,778



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

<b>14016113A02</b> <i>District Number</i> <b>Lemont-Bromberek CSD #113A</b> <i>District Name</i> <b>Cook</b> <i>County</i>		<b>ESTIMATED BUDGET</b> <b>FY2009-10</b>				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
<b>1. ESTIMATED BEGINNING FUND BALANCES</b> (must equal prior Ending Fund Balance)		(2,677,175)	1,763,169	1,475,842	5,562,942	6,124,778
<b>RECEIPTS/REVENUES</b>						
	<b>Acct No.</b>					
2. Local Sources	1000					0
3. Flow-through Receipts/Revenue from One LEA to Another LEA	2000					0
4. State Sources	3000					0
5. Federal Sources	4000					0
6. Total Receipts/Revenues		0	0	0	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>						
	<b>Funct No.</b>					
7. Instruction	1000					0
8. Support Services	2000					0
9. Community Services	3000					0
10. Nonprogrammed Charges	4000					0
11. Debt Services	5000					0
12. Provisions for Contingencies	6000					0
13. Total Disbursements/Expenditures		0	0	0		0
14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
<b>OTHER FINANCING SOURCES</b>						
15. Transfers from Other Funds	7100					0
16. Sale of Bonds	7200					0
17. Sale or Compensation for Fixed Assets	7300					0
18. School Technology Revolving Loan Program	7500					0
19. Other Sources	7900					0
20. Total Other Financing Sources		0	0	0	0	0
<b>OTHER FINANCING USES</b>						
21. Transfers to Other Funds	8100					0
22. Other Uses	8190					0
23. Total Other Financing Uses		0	0	0	0	0
24. TOTAL OTHER FINANCING SOURCES AND (USES) (Line 20 minus Line 23)		0	0	0	0	0
25. ESTIMATED ENDING FUND BALANCE (Total of Lines 1, 14, 24)		(2,677,175)	1,763,169	1,475,842	5,562,942	6,124,778

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SUPPORT SERVICES DIVISION

<b>14016113A02</b> <i>District Number</i> <b>Lemont-Bromberek CSD #113A</b> <i>District Name</i> <b>Cook</b> <i>County</i>		<b>ESTIMATED BUDGET</b> <b>FY2010-11</b>				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
<b>1. ESTIMATED BEGINNING FUND BALANCES</b> (must equal prior Ending Fund Balance)		(2,677,175)	1,763,169	1,475,842	5,562,942	6,124,778
<b>RECEIPTS/REVENUES</b>						
	<b>Acct No.</b>					
2. Local Sources	1000					0
3. Flow-through Receipts/Revenue from One LEA to Another LEA	2000					0
4. State Sources	3000					0
5. Federal Sources	4000					0
<b>6. Total Receipts/Revenues</b>		0	0	0	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>						
	<b>Funct No.</b>					
7. Instruction	1000					0
8. Support Services	2000					0
9. Community Services	3000					0
10. Nonprogrammed Charges	4000					0
11. Debt Services	5000					0
12. Provisions for Contingencies	6000					0
<b>13. Total Disbursements/Expenditures</b>		0	0	0		0
<b>14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
<b>OTHER FINANCING SOURCES</b>						
15. Transfers from Other Funds	7100					0
16. Sale of Bonds	7200					0
17. Sale or Compensation for Fixed Assets	7300					0
18. School Technology Revolving Loan Program	7500					0
19. Other Sources	7900					0
<b>20. Total Other Financing Sources</b>		0	0	0	0	0
<b>OTHER FINANCING USES</b>						
21. Transfers to Other Funds	8100					0
22. Other Uses	8190					0
<b>23. Total Other Financing Uses</b>		0	0	0	0	0
<b>24. TOTAL OTHER FINANCING SOURCES AND (USES)</b> (Line 20 minus Line 23)		0	0	0	0	0
<b>25. ESTIMATED ENDING FUND BALANCE</b> (Total of Lines 1, 14, 24)		(2,677,175)	1,763,169	1,475,842	5,562,942	6,124,778

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

<b>14016113A02</b> <i>District Number</i> <b>Lemont-Bromberek CSD #113A</b> <i>District Name</i> <b>Cook</b> <i>County</i>		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b>			
		<i>Date of Adoption:</i> _____ (Enter as MM/DD/YY)			
		FY2007-08	FY2008-09	FY2009-10	FY2010-11
<b>1. ESTIMATED BEGINNING FUND BALANCES</b> (must equal prior Ending Fund Balance)		6,866,951	6,124,778	6,124,778	6,124,778
<b>RECEIPTS/REVENUES</b>					
	<b>Acct No.</b>				
2. Local Sources	1000	16,228,726	0	0	0
3. Flow-through Receipts/Revenue from One LEA to Another LEA	2000	0	0	0	0
4. State Sources	3000	2,274,884	0	0	0
5. Federal Sources	4000	732,724	0	0	0
6. Total Receipts/Revenues		19,236,334	0	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>					
	<b>Funct No.</b>				
7. Instruction	1000	11,604,040	0	0	0
8. Support Services	2000	8,041,267	0	0	0
9. Community Services	3000	6,200	0	0	0
10. Nonprogrammed Charges	4000	325,000	0	0	0
11. Debt Services	5000	0	0	0	0
12. Provisions for Contingencies	6000	0	0	0	0
13. Total Disbursements/Expenditures		19,978,507	0	0	0
14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(742,173)	0	0	0
<b>OTHER FINANCING SOURCES</b>					
15. Transfers from Other Funds	7100	0	0	0	0
16. Sale of Bonds	7200	0	0	0	0
17. Sale or Compensation for Fixed Assets	7300	0	0	0	0
18. School Technology Revolving Loan Program	7500	0	0	0	0
19. Other Sources	7900	0	0	0	0
20. Total Other Financing Sources		0	0	0	0
<b>OTHER FINANCING USES</b>					
21. Transfers to Other Funds	8100	0	0	0	0
22. Other Uses	8190	0	0	0	0
23. Total Other Financing Uses		0	0	0	0
24. TOTAL OTHER FINANCING SOURCES AND (USES) (Line 20 minus Line 23)		0	0	0	0
25. ESTIMATED ENDING FUND BALANCE (Total of Lines 1, 14, 24)		6,124,778	6,124,778	6,124,778	6,124,778

**Deficit Reduction Plan-Background/Assumptions**  
**Fiscal Year 2008 through Fiscal Year 2011**

14016113A02

Lemont-Bromberek CSD #113A

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

[www.isbe.net/sfms/budget/2008/budgetel.htm](http://www.isbe.net/sfms/budget/2008/budgetel.htm)

**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

**- Short and Long Term Borrowing:**

**- Educational Impact:**

**- Other Assumptions:**

## ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

*(For Local Use Only)*

*This is an estimated Limitation of Administrative Costs Worksheet only. It is intended for use during the budgeting process to estimate the district's percent increase of FY2008 budgeted expenditures over FY2007 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).*

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

*An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at [www.isbe.net/sfms/AdminCaps/AdminCaps.htm](http://www.isbe.net/sfms/AdminCaps/AdminCaps.htm).*

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

School District Name: Lemont-Bromberek CSD #113A  
RCDT Number: 14016113A02

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2007			Budgeted Expenditures, Fiscal Year 2008		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320			0	361,604		361,604
2. Special Area Administration Services	2330			0	0		0
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510			0	172,571	0	172,571
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0			0
<b>8. Totals</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>534,175</b>	<b>0</b>	<b>534,175</b>
<b>9. Estimated Percent Increase (Decrease) for FY2008 (Budgeted) over FY2007 (Actual)</b>							Enter Actual Data!



**Reference Description**

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- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #703 and #704 (audit figures, if available).
- 2 GASB Statement No 24: Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf Of" Payments should only be reflected on this page (Budget Summary, Lines 7 and 16).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 4 Principal on Bonds Sold:
  - (1) Funding Bonds or Tort Immunity Bonds can be entered in the Educational, Operations & Maintenance or Transportation Funds only.
  - (2) Refunding Bonds can be entered in the Bond & Interest Fund only.
  - (3) Building Bonds can be entered in the Site & Construction Fund only.
  - (4) Fire Prevention and Safety 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.
- 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 6) and Other Financing Sources (Line 33).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 15) and Other Financing Uses (Line 43).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).
- 11 Include taxes for bonds sold that are in addition to those identified separately.
- 12 Educational Fund (10) - Computer Technology only.
- 13 Corporate personal property replacement tax revenue must be first applied to the Bond and Interest Fund (Bonds issued prior to Jan. 1, 1979) and then 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 Tuition Object 80: Only tuition payments made to private facilities. See Function 4100 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (**principal only**) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)