

ILLINOIS STATE BOARD OF EDUCATION

School Business and Support Services Division
100 North First Street
Springfield, Illinois 62777-0001

Accounting Basis:

- X Cash
Accrual

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

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

District Name: Lemont Township High School
District RCDT No: 14-016-2100-17
County: Cook/DuPage

Budget of Lemont Township High School School District No. 210, County of Cook/DuPage, State of Illinois, for the Fiscal Year beginning July 1, 2007 and ending June 30, 2008.

WHEREAS the Board of Education of Lemont Township High School School District No. 210, 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 17th 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 17th day of September, 2007 by a roll call vote of Yeas, and Nays, to wit:

Note: The electronic version does not require member signatures.

Table with 2 columns: MEMBERS VOTING YEA, MEMBERS VOTING NAY. Multiple empty rows for recording votes.

* 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).

Lemont Township High School

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
1. ESTIMATED FUND BALANCE July 1, 2007		12,219,022	2,276,785	3,154,536	1,633,149	51,445	15,433,286	5,056,100	0	0
RECEIPTS/REVENUES										
2. LOCAL SOURCES	1000	13,909,298	2,105,353	3,415,010	110,011	455,791	750,000	0	0	0
3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	216,039	0		0	0				
4. STATE SOURCES	3000	807,612	36,000	0	569,149	0	0	0	0	0
5. FEDERAL SOURCES	4000	559,034	0	0	0	0	0	0	0	0
6. Total Direct Receipts/Revenues		15,491,983	2,141,353	3,415,010	679,160	455,791	750,000	0	0	0
7. Receipts/Revenues for "On Behalf of" Payments ²	3998	1,101,240	0	0	0	0	0		0	0
8. Total Receipts/Revenues		16,593,223	2,141,353	3,415,010	679,160	455,791	750,000	0	0	0
DISBURSEMENTS/EXPENDITURES										
9. INSTRUCTION	1000	11,615,315				173,706				
10. SUPPORT SERVICES	2000	3,981,242	2,010,828		1,199,845	278,878	14,127,564			0
11. COMMUNITY SERVICES	3000	0	0		0	0				
12. NONPROGRAMMED CHARGES	4000	0	0	0	0	0	0			0
13. DEBT SERVICES	5000	0	0	3,166,403	0	0			0	0
14. PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0			0
15. Total Direct Disbursements/Expenditures		15,596,557	2,010,828	3,166,403	1,199,845	452,584	14,127,564		0	0
16. Disbursements/Expenditures for "On Behalf of" Payments ²	4180	1,101,240	0	0	0	0	0		0	0
17. Total Disbursements/Expenditures		16,697,797	2,010,828	3,166,403	1,199,845	452,584	14,127,564		0	0
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(104,574)	130,525	248,607	(520,685)	3,207	(13,377,564)	0	0	0
OTHER FINANCING SOURCES (USES)										
OTHER FINANCING SOURCES (7000)										
TRANSFER FROM OTHER FUNDS (7100)										
19. Permanent Transfer from Working Cash Fund - Abolishment (Section 20-8)	7110	0								
20. Permanent Transfer from Working Cash Fund - Interest (Section 20-5)	7120	250,000	0	0	0	0	0		0	0
21. Permanent Transfer (Section 17-2A)	7130	0	0		0					
22. Permanent Transfer of Interest (Section 10-22.44)	7140	0	0	0	0	0	0	0	0	0
23. Permanent Transfer from Site and Construction/Capital Improvement Fund (Section 10-22.14)	7150		0	0						
24. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11) ³	7160		0							
25. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14) ³	7170			0						
26. Permanent Transfer from Working Cash Fund - Abatement (Section 20-9)	7180	0	0	0	0	0			0	0
SALE OF BONDS (7200)										
27. Principal on Bonds Sold (Amount of Original Issue) ⁴	7210	0	0	0	0		0	0		0
28. Premium on Bonds Sold	7220	0	0	0	0		0	0		0
29. Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0		0

BUDGET SUMMARY

Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/ Social Security	Site & Construction/ Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
30. Sale or Compensation for Fixed Assets ⁵ (Section 2-3.12 and 17-2.11)	7300	0	0	0	0	0	0		0	0
31. School Technology Revolving Loan Program (STRLP)	7500	0	0							
32. Other Sources (Describe & Itemize)	7900	0	0	0	0	0	0	0	0	0
33. Total Other Financing Sources (Total Lines 19-32)		250,000	0	0	0	0	0	0	0	0
OTHER FINANCING USES (8000)										
TRANSFER TO OTHER FUNDS (8100)										
34. Perm. Transfer from Working Cash Fund - Abolishment	8110							0		
35. Permanent Transfer of Working Cash Fund - Interest (Section 20-5)	8120							250,000		
36. Permanent Transfer (Section 17-2A)	8130	0	0		0					
37. Permanent Transfer of Interest (Section 10-22.44) ⁶	8140	0	0	0	0	0	0		0	
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	0	0	0	0	0	0		0	
43. Total Other Financing Uses (Total Lines 34-42)		0	0	0	0	0	0	250,000	0	0
44. Total Other Financing Sources (Uses) (Line 33 minus 43)		250,000	0	0	0	0	0	(250,000)	0	0
45. ESTIMATED FUND BALANCE June 30, 2008 (Total Lines 1, 18 & 44)		12,364,448	2,407,310	3,403,143	1,112,464	54,652	2,055,722	4,806,100	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	12,219,022	2,276,785	3,154,536	1,633,149	51,445	15,433,286	5,056,100	0	0
2. Total Direct Receipts & Other Financing Sources ⁸ (Total from Budget Summary, Lines 6 & 33)		15,741,983	2,141,353	3,415,010	679,160	455,791	750,000	0	0	0
OTHER RECEIPTS										
3. Loans from Other Funds	430	0	0	0	0	0	0		0	0
4. Loan Repayments from Other Funds	150	0	0		0			0		
5. Corporate Personal Property Tax Replacement Tax Anticipation Notes	406	0	0	0	0	0			0	0
6. Tax Anticipation Warrants Issued	407	0	0	0	0	0	0			0
7. Tax Anticipation Notes Issued	408	0	0	0	0	0	0			0
8. Teachers'/Employees' Orders Issued	409	0	0		0					
9. State Aid Anticipation Certificates Issued	410	0	0	0	0	0	0		0	
10. Other (Attach Itemization)	499	0	0	0	0	0	0	0	0	0
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)		15,741,983	2,141,353	3,415,010	679,160	455,791	750,000	0	0	0
13. Total Amount Available (Total Lines 1 & 12)		27,961,005	4,418,138	6,569,546	2,312,309	507,236	16,183,286	5,056,100	0	0
14. Total Direct Disbursements & Other Financing Uses ⁹ (Total from Budget Summary, Lines 15 & 43)		15,596,557	2,010,828	3,166,403	1,199,845	452,584	14,127,564	250,000	0	0
OTHER DISBURSEMENTS										
15. Loans to Other Funds ¹⁰	150	0	0		0			0		
16. Loan Repayments to Other Funds	430	0	0	0	0	0	0		0	0
17. Corporate Personal Property Replacement Tax Anticipation Notes Redeemed	406	0	0	0	0	0			0	0
18. Tax Anticipation Warrants Redeemed	407	0	0	0	0	0				0
19. Tax Anticipation Notes Redeemed	408	0	0	0	0	0				0
20. Teachers'/Employees' Orders Redeemed	409	0	0		0					
21. State Aid Anticipation Certificates Redeemed	410	0	0	0	0	0			0	
22. Other (Attach Itemization)	499	0	0	0	0	0	0	0	0	0
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)		15,596,557	2,010,828	3,166,403	1,199,845	452,584	14,127,564	250,000	0	0
25. ESTIMATED BALANCE ON HAND June 30, 2008 (Cash Plus Investments at Cost) (Total Line 13 less line 24)		12,364,448	2,407,310	3,403,143	1,112,464	54,652	2,055,722	4,806,100	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
RECEIPTS/REVENUES FROM LOCAL SOURCES		1000								
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
1. General Levy ¹¹	1110	11,632,246	1,891,223	3,271,834	0	430,943	0	0	0	0
2. Tort Immunity Levy	1120	0	0	0	0					
3. Leasing Levy ¹²	1130	0	0							
4. Special Education Levy	1140	152,039	0		0	0				
5. Social Security/Medicare-Only Levy	1150					0				
6. Area Vocational Construction Levy	1160		0	0						
7. Summer School Levy	1170	0								
8. Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
9. Total Ad Valorem Taxes Levied by LEA		11,784,285	1,891,223	3,271,834	0	430,943	0	0	0	0
PAYMENTS IN LIEU OF TAXES										
10. Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
11. Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
12. Corporate Personal Property Replacement Taxes ¹³	1230	386,559	0	0	0	21,923	0	0	0	0
13. Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
14. Total Payments in Lieu of Taxes		386,559	0	0	0	21,923	0	0	0	0
TUITION										
15. Regular Tuition from Pupils or Parents	1311	0								
16. Regular Tuition from Other LEAs	1312	0								
17. Regular Tuition from Other Sources	1313	0								
18. Summer School Tuition from Pupils or Parents	1321	0								
19. Summer School Tuition from Other LEAs	1322	0								
20. Summer School Tuition from Other Sources	1323	0								
21. Vocational Tuition from Pupils or Parents	1331	0								
22. Vocational Tuition from Other LEAs	1332	0								
23. Vocational Tuition from Other Sources	1333	0								
24. Special Education Tuition from Pupils or Parents	1341	0								
25. Special Education Tuition from Other LEAs	1342	0								
26. Special Education Tuition from Other Sources	1343	0								
27. Adult Tuition from Pupils or Parents	1351	0								
28. Adult Tuition from Other LEAs	1352	0								
29. Adult Tuition from Other Sources	1353	0								
30. Total Tuition		0								
TRANSPORTATION FEES										
31. Regular Transportation Fees from Pupils or Parents	1411				0					
32. Regular Transportation Fees from Other LEAs	1412				0					
33. Regular Transportation Fees from Private Sources	1413				0					
34. Regular Transportation Fees from Co-curricular Activities	1415				0					
35. Summer School Transportation Fees from Pupils or Parents	1421				0					
36. Summer School Transportation Fees from Other LEAs	1422				0					
37. Summer School Transportation Fees from Other Sources	1423				0					
38. Vocational Transportation Fees from Pupils or Parents	1431				0					
39. Vocational Transportation Fees from Other LEAs	1432				0					
40. Vocational Transportation Fees from Other Sources	1433				0					
41. Special Ed. Transportation Fees from Pupils or Parents	1441				0					
42. Special Ed. Transportation Fees from Other LEAs	1442				0					
43. Special Ed. Transportation Fees from Other Sources	1443				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
44. Adult Transportation Fees from Pupils or Parents	1451				0					
45. Adult Transportation Fees from Other LEAs	1452				0					
46. Adult Transportation Fees from Other Sources	1453				0					
47. Total Transportation Fees					0					
EARNINGS ON INVESTMENTS										
48. Interest on Investments	1510	808,419	118,130	143,176	110,011	2,925	750,000	0	0	0
49. Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
50. Total Earnings on Investments		808,419	118,130	143,176	110,011	2,925	750,000	0	0	0
FOOD SERVICE										
51. Sales to Pupils - Lunch	1611	77,871								
52. Sales to Pupils - Breakfast	1612	0								
53. Sales to Pupils - A la Carte	1613	365,222								
54. Sales to Pupils - Other	1614	0								
55. Sales to Adults	1620	42,632								
56. Other Food Service	1690	0								
57. Total Food Service		485,725								
PUPIL ACTIVITIES										
58. Admissions - Athletic	1711	20,655	0							
59. Admissions - Other	1719	0	0							
60. Fees	1720	234,610	0							
61. Book Store Sales	1730	0	0							
62. Other Pupil Activity Revenue (Describe & Itemize)	1790	0	0							
63. Total Pupil Activities		255,265	0							
TEXTBOOKS										
64. Rentals - Regular Textbook	1811	135,000								
65. Rentals - Summer School Textbook	1812	0								
66. Rentals - Adult/Continuing Education Textbook	1813	0								
67. Rentals - Other (Describe & Itemize)	1819	4,417								
68. Sales - Regular Textbook	1821	0								
69. Sales - Summer School Textbook	1822	0								
70. Sales - Adult/Continuing Education Textbook	1823	0								
71. Sales - Other (Describe & Itemize)	1829	0								
72. Other (Describe & Itemize)	1890	0								
73. Total Textbooks		139,417								
OTHER REVENUE FROM LOCAL SOURCES										
74. Rentals	1910	9,628	15,000							
75. Contributions and Donations from Private Sources	1920	0	81,000	0	0	0	0	0	0	0
76. Services Provided Other LEAs	1940	0	0		0					
77. Refund Prior Years' Expenditures	1950	0	0	0	0	0	0		0	0
78. Payment from Other LEAs	1991	40,000	0	0	0		0			
79. Sale of Vocational Projects	1992	0								
80. Local Fees	1993	0								
81. Other (Describe & Itemize)	1999	0	0	0	0	0	0	0	0	0
82. Total Other Revenue from Local Sources		49,628	96,000	0	0	0	0	0	0	0
83. Total Receipts/Revenues from Local Sources (Total Lines 9, 14, 30, 47, 50, 57, 63, 73, 82)		13,909,298	2,105,353	3,415,010	110,011	455,791	750,000	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
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000									
84. Flow-Through Revenue from State Sources	2100	216,039	0		0	0				
85. Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
86. Other Flow-Through (Describe & Itemize)	2300	0	0		0	0				
87. Total Flow-Through Receipts/Revenues From One LEA to Another LEA (Total of Lines 84-86)		216,039	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES	3000									
UNRESTRICTED GRANTS-IN-AID										
88. General State Aid - Sec. 18-8.05	3001	487,134	0	0	0	0	0		0	0
89. General State Aid - Hold Harmless/Supplemental	3002	0	0	0	0	0	0		0	0
90. Reorganization Incentives	3005	0	0	0	0	0	0		0	0
91. Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
92. Total Unrestricted Grants-In-Aid		487,134	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID										
SPECIAL EDUCATION	3100									
93. Special Education - Private Facility Tuition	3100	19,428			0					
94. Special Education - Extraordinary	3105	61,195			0					
95. Special Education - Personnel	3110	154,628	0		0					
96. Special Education - Orphanage - Individual	3120	0			0					
97. Special Education - Orphanage - Summer	3130	0			0					
98. Special Education - Summer School	3145	361			0					
99. Special Education - Other (Describe & Itemize)	3199	0	0		0					
100. Total Special Education		235,612	0		0					
VOCATIONAL EDUCATION	3200									
101. Vocational Education - Tech. Prep.	3200	21,010	0			0				
102. Vocational Education - Coordination Grants	3210	0	0			0				
103. Vocational Education - Formula	3215	0	0							
104. Vocational Education - Jobs for Illinois Graduates	3217	0	0			0				
105. Vocational Education - Secondary Program Improvements	3220	0	0							
106. Vocational Education - WECEP	3225	0	0			0				
107. Vocational Education - Elem. Career Development Program	3275	0	0							
108. Vocational Education - Other (Describe & Itemize)	3299	0	0		0	0				
109. Total Vocational Education		21,010	0		0	0				
BILINGUAL EDUCATION	3300									
110. Bilingual Education - Downstate - TPI	3305	0				0				
111. Bilingual Education - Downstate - TBE	3310	0				0				
112. Total Bilingual Education		0				0				
113. Gifted Education	3350	0			0					
114. State Free Lunch & Breakfast	3360	450								
115. School Breakfast Initiative	3365	0	0			0				
116. Driver Education	3370	62,365	0							
117. Adult Education from Community College Board	3410	0	0							
118. Adult Education - Other (Describe & Itemize)	3499	0	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
TRANSPORTATION										
119. Transportation - Regular/Vocational	3500	0	0		19,872					
120. Transportation - Special Education	3510	0	0		549,277					
121. Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
122. Total Transportation		0	0		569,149	0				
123. Learning Improvement - Change Grants	3610	0								
124. Scientific Literacy	3660	0	0		0	0				
125. Truant Alternative/Optional Education	3695	0			0	0				
126. Early Childhood - Block Grant	3705	0	0		0	0				
127. Reading Improvement Block Grant	3715	0			0	0				
128. Reading Improvement Block Grant - Reading Recovery	3720	0			0	0				
129. Chicago General Education Block Grant	3766	0	0		0	0				
130. Chicago Educational Services Block Grant	3767	0	0		0	0				
131. School Safety & Educational Improvement Block Grant	3775	0	36,000	0	0	0	0			0
132. Technology - Closing the Gaps	3792	0	0		0					
133. State Library Grant	3800	1,041								
134. Illinois Arts Council Grants	3801	0								
135. Illinois Scholars Program	3803	0	0		0					
136. Illinois Occupational Information Coordinating Committee	3806	0	0		0					
137. Project Success	3807	0	0		0					
138. IDOT Safety	3808	0			0					
139. IDOT Alcohol Awareness	3809	0			0					
140. State Charter Schools	3815	0			0					
141. Summer Bridges	3825	0			0					
142. Academic Early Warning List	3830	0			0					
143. Infrastructure Improvements - Planning/Construction	3920		0				0			
144. School Infrastructure - Maintenance Projects	3925		0							0
145. Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0	0	0	0	0
146. Total Restricted Grants-In-Aid Lines 100,109, 112-118,122-145)	(Total	320,478	36,000	0	569,149	0	0	0	0	0
147. Total Receipts/Revenues From State Sources (Total Lines 92 & 146)		807,612	36,000	0	569,149	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000									
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
148. Federal Impact Aid	4001	500,000	0	0	0	0	0	0	0	0
149. Other Unrestricted Grants-In-Aid Received Directly From the Federal Govt.	4009	0	0	0	0	0	0	0	0	0
150. Total Unrestricted Grants-In-Aid Received Directly from Federal Govt.		500,000	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
151. Emergency School Assistance Act	4025	0			0	0				
152. ESEA - Title VII - Bilingual	4030	0			0	0				
153. ESEA - Title VI - Excellence in Education	4035	0			0	0				
154. Community Action Program - OEO	4040	0								
155. Head Start	4045	0								
156. Construction (Impact Aid)	4050	0	0				0			
157. EPA Grant Proceeds (Life Safety Purposes Only)	4055									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
158. MAGNET	4060	0	0		0	0	0			
159. Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4099	0	0		0	0	0			0
160. Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
TITLE V	4100									
161. Title V-Innovation and Flexibility Formula	4100	5,798	0		0	0				
162. Title V-LEA Projects	4105	0	0		0	0				
163. Title V-Rural and Low Income Schools	4107	0	0		0	0				
164. Title V-Class Size Reduction	4110	0	0		0	0				
165. Title V-State Assessments	4120	0	0		0	0				
166. Title V-Other (Describe & Itemize)	4199	0	0		0	0				
167. Total Title V		5,798	0		0	0				
FOOD SERVICE	4200									
168. National School Lunch Program	4210	14,000								
169. Special Milk Program	4215	0								
170. School Breakfast Program	4220	0								
171. Summer Food Service Admin./Program	4225	0								
172. Child Care Commodity/SFS 13-Adult Day Care	4226	0								
173. Food Service - Other (Describe & Itemize)	4299	0								
174. Total Food Service		14,000								
TITLE I	4300									
175. Title I - Low Income	4300	0	0		0	0				
176. Title I - Low Income - Neglected, Private	4305	0	0		0	0				
177. Title I - Capital Expenses	4325	0	0		0	0				
178. Title I - School Improvement	4331	0	0		0	0				
179. Title I - Comprehensive School Reform	4332	0	0		0	0				
180. Title I - Reading First	4334	0	0		0	0				
181. Title I - Even Start	4335	0	0		0	0				
182. Title I - Migrant Education	4340	0	0		0	0				
183. Title I - Other (Describe & Itemize)	4399	0	0		0	0				
184. Total Title I		0	0		0	0				
TITLE IV	4400									
185. Title IV - Safe & Drug Free Schools - Formula	4400	3,004	0		0	0				
186. Title IV - Safe & Drug Free Schools - Violence Prevention	4406	0	0		0	0				
187. Title IV - Community Service	4420	0	0		0	0				
188. Title IV - 21st Century	4421	0	0		0	0				
189. Title IV - Other (Describe Itemize)	4499	0	0		0	0				
190. Total Title IV		3,004	0		0	0				
FEDERAL - SPECIAL EDUCATION	4600									
191. Fed - Spec Education - Preschool Flow - Through	4600	0	0		0	0				
192. Fed - Spec Education - Preschool Discretionary	4605	0	0		0	0				
193. Fed - Spec Education - IDEA - Flow Through/Low Incidence	4620	0	0		0	0				
194. Fed - Spec Education - IDEA - Room & Board	4625	0	0		0	0				
195. Fed - Spec Education - IDEA - Discretionary	4630	0	0		0	0				
196. Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
197. Total Federal Special Education		0	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
VE - PERKINS	4700									
198. VE - Perkins - Title IIA State Leadership	4720	0	0			0				
199. VE - Perkins - Title IIC Secondary	4745	0	0			0				
200. VE - Perkins - Title IIC Postsecondary/Adult	4750	0	0			0				
201. VE-Perkins-Title IIIE Tech. Prep.	4770	0	0			0				
202. VE-Education to Careers-Implementation (DOL)	4777	0	0			0				
203. VE-Other (Describe & Itemize)	4799	0	0			0				
204. Total Vocational Education		0	0			0				
205. Federal - Adult Education	4810	0	0			0				
206. Emergency Immigrant Assistance	4905	0			0	0				
207. Title III-English Language Acquisition	4909	0			0	0				
208. Learn & Serve America	4910	0			0	0				
209. McKinney Education for Homeless Children	4920	0	0		0	0				
210. Title II - Eisenhower - Professional Development Formula	4930	13,881	0		0	0				
211. Title II-Teacher Quality	4932	11,040	0		0	0				
212. Goals 2000	4945	0	0		0	0				
213. Goals 2000 - Leadership	4946	0	0		0	0				
214. Department of Rehabilitation Services	4950	0	0		0	0				
215. Federal Charter Schools	4960	0	0		0	0				
216. School Renovation	4980	0	0		0	0				
217. IDEA Part B-Supplemental Activities	4981	0	0		0	0				
218. School Renovation-Technology	4982	0	0		0	0				
219. Federal Emergency Management Aid (FEMA/IEMA)	4990	0	0		0	0				
220. Medicaid Matching Funds - Administrative Outreach	4991	11,311	0		0	0				
221. Medicaid Matching Funds - Fee-For-Service Program	4992	0	0		0	0				
222. Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999	0	0		0	0	0			0
223. Total Restricted Grants-In-Aid Received from Federal Government Thru the State (Total of Lines 167, 174,184, 190, 197, 204-222)		59,034	0		0	0	0			0
224. TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES (Total of Lines 150, 160, 223)		559,034	0	0	0	0	0	0	0	0
225. TOTAL DIRECT RECEIPTS/REVENUES (Total of Lines 83, 87, 147, 224)		15,491,983	2,141,353	3,415,010	679,160	455,791	750,000	0	0	0

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
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)										
1000										
1. Regular Programs	1100	5,802,632	1,553,375	359,662	464,373	69,559	76,248		5,000	8,330,849
2. Special Education Programs (Function 1200-1220)	1200	764,676	204,058	970	13,710	500	0		525,000	1,508,914
3. Educationally Deprived/Remedial Programs	1250	0	0	0	0	0	0		0	0
4. Adult/Continuing Education Programs	1300	0	0	0	0	0	0		0	0
5. Vocational Programs	1400	564,872	143,638	22,450	13,700	0	2,800		96,800	844,260
6. Interscholastic Programs	1500	605,916	75,617	119,700	46,800	13,000	41,791		0	902,824
7. Summer School Programs	1600	24,150	2,318	0	0	0	0		0	26,468
8. Gifted Programs	1650	0	0	0	0	0	0		0	0
9. Bilingual Programs	1800	0	0	0	0	0	0		0	0
10. Truant Alternative & Optional Programs	1900	0	0	0	0	0	0		2,000	2,000
11. Total Instruction ¹⁴		7,762,246	1,979,006	502,782	538,583	83,059	120,839		628,800	11,615,315
SUPPORT SERVICES (ED)										
2000										
Support Services - Pupil										
2100										
12. Attendance & Social Work Services	2110	333,988	87,414	1,000	250	0	0			422,652
13. Guidance Services	2120	403,192	96,170	4,000	7,000	1,000	1,000			512,362
14. Health Services	2130	44,852	11,943	650	750	250	150			58,595
15. Psychological Services	2140	160,907	37,830	2,385	2,500	0	0			203,622
16. Speech Pathology & Audiology Services	2150	0	0	0	0	0	0			0
17. Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0			0
18. Total Support Services - Pupil		942,939	233,357	8,035	10,500	1,250	1,150			1,197,231
Support Services - Instructional Staff										
2200										
19. Improvement of Instruction Services	2210	0	0	11,000	0	0	0			11,000
20. Educational Media Services	2220	125,007	25,240	14,895	22,760	7,260	250			195,412
21. Assessment & Testing	2230	0	0	0	0	0	0			0
22. Total Support Services - Instructional Staff		125,007	25,240	25,895	22,760	7,260	250			206,412
Support Services - General Administration										
2300										
23. Board of Education Services	2310	2,000	0	171,000	30,000	0	10,000			213,000
24. Executive Administration Services	2320	243,933	54,306	82,840	23,840	9,110	6,135			420,164
25. Special Area Administration Services	2330	0	0	0	0	0	0			0
26. Total Support Services - General Administration		245,933	54,306	253,840	53,840	9,110	16,135			633,164
Support Services - School Administration										
2400										
27. Office of the Principal Services	2410	544,442	127,496	103,800	44,100	9,300	40,650			869,788
28. Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0			0
29. Total Support Services - School Administration		544,442	127,496	103,800	44,100	9,300	40,650			869,788
Support Services - Business										
2500										
30. Direction of Business Support Services	2510	0	0	0	0	0	0			0
31. Fiscal Services	2520	181,296	51,635	33,779	15,500	13,000	1,000			296,210
32. Operation & Maintenance of Plant Services	2540	0	0	215,800	0	0	0			215,800
33. Pupil Transportation Services	2550	0	0	0	0	0	0			0
34. Food Services	2560	183,004	47,107	3,900	265,710	0	0			499,721
35. Internal Services	2570	0	0	0	0	0	0			0
36. Total Support Services - Business		364,300	98,742	253,479	281,210	13,000	1,000			1,011,731

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
Support Services - Central	2600									
37. Direction of Central Support Services	2610	0	0	0	0	0	0			0
38. Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0			0
39. Information Services	2630	0	0	0	0	0	0			0
40. Staff Services	2640	0	0	0	0	0	0			0
41. Data Processing Services	2660	36,416	0	10,000	500	16,000	0			62,916
42. Total Support Services - Central		36,416	0	10,000	500	16,000	0			62,916
43. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0
44. Total Support Services (Total Lines 18, 22, 26, 29, 36, 42, & 43)		2,259,037	539,141	655,049	412,910	55,920	59,185			3,981,242
45. COMMUNITY SERVICES (ED)	3000	0	0	0	0	0	0		0	0
NONPROGRAMMED CHARGES (ED)	4000									
Payments to Other Govt. Units (In-State)	4100									
46. Payments for Regular Programs	4110			0			0	0	0	0
47. Payments for Special Education Programs	4120			0			0	0	0	0
48. Payments for Adult/Continuing Education Programs	4130			0			0	0	0	0
49. Payments for Vocational Education Programs	4140			0			0	0	0	0
50. Payments for Community College Program	4170			0			0	0	0	0
51. Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0	0	0	0
52. Total Payments to Other Govt. Units (In-State)				0			0	0	0	0
53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)	4200			0				0	0	0
54. Total Nonprogrammed Charges (Total Lines 52 & 53)				0			0	0	0	0
DEBT SERVICES (ED)	5000									
Debt Services - Interest	5100									
55. Tax Anticipation Warrants	5110						0			0
56. Tax Anticipation Notes	5120						0			0
57. Teachers'/Employees' Orders	5130						0			0
58. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150						0			0
59. State Aid Anticipation Certificates	5160						0			0
60. Other (Describe & Itemize)	5190						0			0
61. Total Debt Service - Interest							0			0
62. Debt Services - Lease/Purchase Principal Retired¹⁵	5300						0			0
63. Total Debt Services (Total Lines 61 & 62)							0			0
64. PROVISION FOR CONTINGENCIES (ED)	6000	0	0	0	0	0	0	0	0	0
65. Total Direct Disbursements/Expenditures (Total Lines 11, 44, 45, 54, 63 & 64)		10,021,283	2,518,147	1,157,831	951,493	138,979	180,024	0	628,800	15,596,557
66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(104,574)

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
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)										
	2000									
Support Services - Pupil	2100									
67. Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0			0
Support Services - Business	2500									
68. Direction of Business Support Services	2510	0	0	0	0	0	0			0
69. Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0			0
70. Operation & Maintenance of Plant Services	2540	906,242	138,086	597,000	125,000	232,000	12,500			2,010,828
71. Pupil Transportation Services	2550	0	0	0	0	0	0			0
72. Food Services	2560					0				0
73. Total Support Services - Business		906,242	138,086	597,000	125,000	232,000	12,500			2,010,828
74. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0
75. Total Support Services (Total Lines 67, 73, & 74)		906,242	138,086	597,000	125,000	232,000	12,500			2,010,828
76. COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0			0
NONPROGRAMMED CHARGES (O&M)										
Payments to Other Govt. Units (In-State)	4100									
77. Payments for Special Education Programs	4120			0			0	0		0
78. Payments for Vocational Education Program	4140			0			0	0		0
79. Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0	0		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	0		0
82. Total Nonprogrammed Charges (Total Lines 80 & 81)				0			0	0		0
DEBT SERVICES (O&M)										
Debt Services - Interest	5100									
83. Tax Anticipation Warrants	5110						0			0
84. Tax Anticipation Notes	5120						0			0
85. Corporate Personal Prop. Replacement Tax Anticip. Notes	5150						0			0
86. State Aid Anticipation Certificates	5160						0			0
87. Other (Describe & Itemize)	5190						0			0
88. Total Debt Services - Interest							0			0
89. Debt Services-Lease/Purchase Principal Retired ¹⁵	5300						0			0
90. Total Debt Services							0			0
91. PROVISION FOR CONTINGENCIES (O&M)	6000						0			0
92. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91)		906,242	138,086	597,000	125,000	232,000	12,500	0		2,010,828
93. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										130,525

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
30 - BOND & INTEREST FUND (B&I)										
NONPROGRAMMED CHARGES (B&I)	4000									
94. Payments to Other Govt. Units (In-State)	4100							0		0
95. Total Nonprogrammed Charges								0		0
DEBT SERVICES (B&I)	5000									
Debt Services - Interest	5100									
96. Tax Anticipation Warrants	5110						0			0
97. Tax Anticipation Notes	5120						0			0
98. Bonds	5140						3,166,403			3,166,403
99. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150						0			0
100. State Aid Anticipation Certificates	5160						0			0
101. Other - (Attach Itemization)	5190						0			0
102. Total Debt Service - Interest							3,166,403			3,166,403
103. Debt Services - Bond Principal Retired	5200						0			0
104. Debt Services - Other (Describe & Itemize)	5900						0	0		0
105. Total Debt Services (Total of Lines 102, 103 & 104)							3,166,403	0		3,166,403
106. PROVISION FOR CONTINGENCIES (B&I)	6000						0			0
107. Total Direct Disbursements/Expenditures (Total of Lines 95, 105 & 106)							3,166,403	0		3,166,403
108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										248,607

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
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupil	2100									
109. Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0			0
Support Services - Business	2500									
110. Pupil Transportation Services	2550	0	0	1,199,845	0	0	0			1,199,845
111. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0
112. Total Support Services (Total Lines 109, 110, 111)		0	0	1,199,845	0	0	0			1,199,845
113. COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0			0
NONPROGRAMMED CHARGES (TR)	4000									
Payments to Other Govt. Units (In-State)	4100									
114. Payments for Regular Program	4110			0			0	0		0
115. Payments for Special Education Programs	4120			0			0	0		0
116. Payments for Adult/Continuing Education Programs	4130			0			0	0		0
117. Payments for Vocational Education Programs	4140			0			0	0		0
118. Payments for Community College Programs	4170			0			0	0		0
119. Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0	0		0
120. Total Payments to Other Govt. Units (In-State)				0			0	0		0
121. Payments to Other Govt. Units (Out-of-State) (Describe & Itemize)	4200			0			0	0		0
122. Total Nonprogrammed Charges (Total Lines 120 & 121)				0			0	0		0
DEBT SERVICES (TR)	5000									
Debt Service - Interest	5100									
123. Tax Anticipation Warrants	5110						0			0
124. Tax Anticipation Notes	5120						0			0
125. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150						0			0
126. State Aid Anticipation Certificates	5160						0			0
127. Other (Describe and Itemization)	5190						0			0
128. Total Debt Service - Interest							0			0
129. Debt Services-Lease/Purchase Principal Retired ¹⁵	5300						0			0
130. Total Debt Service							0			0
131. PROVISION FOR CONTINGENCIES (TR)	6000						0			0
132. Total Direct Disbursements/Expenditures (Total Lines 112, 113, 122, 130 & 131)		0	0	1,199,845	0	0	0	0		1,199,845
133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(520,685)

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
50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)										
INSTRUCTION (MR/SS) 1000										
134. Regular Program	1100		117,948							117,948
135. Special Education Programs (Functions 1200-1220)	1200		34,349							34,349
136. Educationally Deprived/Remedial Programs	1250		0							0
137. Adult/Continuing Education Programs	1300		0							0
138. Vocational Programs	1400		6,907							6,907
139. Interscholastic Programs	1500		14,502							14,502
140. Summer School Programs	1600		0							0
141. Gifted Programs	1650		0							0
142. Bilingual Programs	1800		0							0
143. Truant Alternative & Optional Programs	1900		0							0
144. Total Instruction			173,706							173,706
SUPPORT SERVICES (MR/SS) 2000										
Support Services - Pupil 2100										
145. Attendance & Social Work Services	2110		22,272							22,272
146. Guidance Services	2120		17,044							17,044
147. Health Services	2130		650							650
148. Psychological Services	2140		759							759
149. Speech Pathology & Audiology Services	2150		0							0
150. Other Support Services - Pupils (Describe & Itemize)	2190		0							0
151. Total Support Services - Pupil			40,725							40,725
Support Services - Instructional Staff 2200										
152. Improvement of Instruction Services	2210		0							0
153. Educational Media Services	2220		3,700							3,700
154. Assessment & Testing	2230		0							0
155. Total Support Services - Instructional Staff			3,700							3,700
Support Services - General Administration 2300										
156. Board of Education Services	2310		0							0
157. Executive Administration Services	2320		11,229							11,229
158. Special Area Administrative Services	2330		0							0
159. Total Support Services - General Administration			11,229							11,229
Support Services - School Administration 2400										
160. Office of the Principal Services	2410		36,826							36,826
161. Other Support Services - School Administration (Describe & Itemize)	2490		0							0
162. Total Support Services - School Administration			36,826							36,826
Support Services - Business 2500										
163. Direction of Business Support Services	2510		0							0
164. Fiscal Services	2520		15,836							15,836
165. Facilities Acquisition & Construction Services	2530		0							0
166. Operation & Maintenance of Plant Service	2540		163,661							163,661
167. Pupil Transportation Services	2550		0							0
168. Food Services	2560		0							0
169. Internal Services	2570		0							0
170. Total Support Services - Business			179,497							179,497

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
Support Services - Central	2600									
171. Direction of Central Support Services	2610		0							0
172. Planning, Research, Development & Evaluation Services	2620		0							0
173. Information Services	2630		0							0
174. Staff Services	2640		0							0
175. Data Processing Services	2660		6,901							6,901
176. Total Support Services - Central			6,901							6,901
177. Other Support Services (Describe & Itemize)	2900		0							0
178. Total Support Services (Total Lines 151, 155, 159, 162, 170, 176 & 177)			278,878							278,878
179. COMMUNITY SERVICES (MR/SS)	3000		0							0
NONPROGRAMMED CHARGED (MR/SS)	4000									
180. Payments for Special Education Programs	4120		0							0
181. Payments for Vocational Education Programs	4140		0							0
182. Total Nonprogrammed Charges			0							0
DEBT SERVICES (MR/SS)	5000									
Debt Services - Interest	5100									
183. Tax Anticipation Warrants	5110						0			0
184. Tax Anticipation Notes	5120						0			0
185. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150						0			0
186. State Aid Anticipation Certificates	5160						0			0
187. Other (Describe & Itemize)	5190						0			0
188. Total Debt Services - Interest							0			0
189. PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
190. Total Direct Disbursements/Expenditures (Total Lines 144, 178, 179, 182, 188 & 189)			452,584				0			452,584
191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										3,207

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
60 - SITE & CONSTRUCTION/CAPITAL IMPROVEMENT (S&C/CI)										
SUPPORT SERVICES (S&C/CI)										
Support Services - Business										
2000										
2500										
192. Facilities Acquisition & Construction Services	2530	0	0	400,158	0	13,727,406	0			14,127,564
193. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0
194. Total Support Services		0	0	400,158	0	13,727,406	0			14,127,564
NONPROGRAMMED CHARGES (S&C/CI)										
Payments to Other Govt. Units (In-State)										
4100										
195. Payment for Special Education Programs	4120							0		0
196. Payment for Vocational Education Programs	4140							0		0
197. Other Payments to In-State Governmental Units (Describe & Itemize)	4190							0		0
198. Total Payments to Other Govt. Units (In-State)								0		0
199. Payments to Other Govt. Units (Out-of-State)	4200							0		0
200. Total Nonprogrammed Charges (Total Lines 198 & 199)								0		0
201. PROVISION FOR CONTINGENCIES (S&C/CI)	6000							0		0
202. Total Direct Disbursements/Expenditures (Total of 194, 200, & 201)		0	0	400,158	0	13,727,406	0	0		14,127,564
203. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(13,377,564)

70 - WORKING CASH FUND (WC)

80 - RENT FUND (RT)										
Debt Services (RT)										
Debt Services - Interest										
5000										
204. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150							0		0
205. State Aid Anticipation Certificates	5160							0		0
206. Debt Service - Other (Describe & Itemize)	5900			0				0	0	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	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
210. Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0			0
211. Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0			0
212. Total Support Services - Business		0	0	0	0	0	0			0
213. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0
214. Total Support Services (Total Lines 212 & 213)		0	0	0	0	0	0			0
NONPROGRAMMED CHARGES (FP&S)	4000									
215. Other Payments to In-State Govt. Units (Describe & Itemize)	4190							0		0
216. Total Nonprogrammed Charges								0		0
DEBT SERVICES (FP&S)	5000									
Debt Services - Interest	5100									
217. Tax Anticipation Warrants	5110						0			0
218. Total Debt Services - Interest							0			0
219. PROVISION FOR CONTINGENCIES (FP&S)	6000						0			0
220. Total Direct Disbursements/Expenditures (Total Lines 214, 216, 218 & 219)		0	0	0	0	0	0	0		0
221. 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.

Lemont Township High School
 14-016-2100-17

**DEFICIT BUDGET SUMMARY INFORMATION
 OPERATING FUNDS ONLY**

	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
1. Direct Revenues	15,491,983	2,141,353	679,160	0	18,312,496
2. Direct Expenditures	15,596,557	2,010,828	1,199,845		18,807,230
3. Difference	(104,574)	130,525	(520,685)	0	(494,734)
4. Estimated Fund Balance - June 30, 2008	12,364,448	2,407,310	1,112,464	4,806,100	20,690,322

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**

14-016-2100-17 <i>District Number</i> Lemont Township High School <i>District Name</i> Cook/DuPage <i>County</i>		ESTIMATED BUDGET FY2007-08				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1. ESTIMATED BEGINNING FUND BALANCES (must equal prior Ending Fund Balance)		12,219,022	2,276,785	1,633,149	5,056,100	21,185,056
RECEIPTS/REVENUES						
	Acct No.					
2. Local Sources	1000	13,909,298	2,105,353	110,011	0	16,124,662
3. Flow-through Receipts/Revenue from One LEA to Another LEA	2000	216,039	0	0		216,039
4. State Sources	3000	807,612	36,000	569,149	0	1,412,761
5. Federal Sources	4000	559,034	0	0	0	559,034
6. Total Receipts/Revenues		15,491,983	2,141,353	679,160	0	18,312,496
DISBURSEMENTS/EXPENDITURES						
	Funct No.					
7. Instruction	1000	11,615,315				11,615,315
8. Support Services	2000	3,981,242	2,010,828	1,199,845		7,191,915
9. Community Services	3000	0	0	0		0
10. Nonprogrammed Charges	4000	0	0	0		0
11. Debt Services	5000	0	0	0		0
12. Provisions for Contingencies	6000	0	0	0		0
13. Total Disbursements/Expenditures		15,596,557	2,010,828	1,199,845		18,807,230
14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(104,574)	130,525	(520,685)	0	(494,734)
OTHER FINANCING SOURCES						
15. Transfers from Other Funds	7100	250,000	0	0	0	250,000
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		250,000	0	0	0	250,000
OTHER FINANCING USES						
21. Transfers to Other Funds	8100	0	0	0	250,000	250,000
22. Other Uses	8190	0	0	0		0
23. Total Other Financing Uses		0	0	0	250,000	250,000
24. TOTAL OTHER FINANCING SOURCES AND (USES) (Line 20 minus Line 23)		250,000	0	0	(250,000)	0
25. ESTIMATED ENDING FUND BALANCE (Total of Lines 1, 14, 24)		12,364,448	2,407,310	1,112,464	4,806,100	20,690,322

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

14-016-2100-17 <i>District Number</i> Lemont Township High School <i>District Name</i> Cook/DuPage <i>County</i>		ESTIMATED BUDGET FY2008-09				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1. ESTIMATED BEGINNING FUND BALANCES (must equal prior Ending Fund Balance)		12,364,448	2,407,310	1,112,464	4,806,100	20,690,322
RECEIPTS/REVENUES						
	Acct No.					
2. Local Sources	1000	0	0	0	0	0
3. Flow-through Receipts/Revenue from One LEA to Another LEA	2000	0	0		0	0
4. State Sources	3000	0	0	0	0	0
5. Federal Sources	4000	0	0	0	0	0
6. Total Receipts/Revenues		0	0	0	0	0
DISBURSEMENTS/EXPENDITURES						
	Funct No.					
7. Instruction	1000	0				0
8. Support Services	2000	0	0	0		0
9. Community Services	3000	0	0	0		0
10. Nonprogrammed Charges	4000	0	0	0		0
11. Debt Services	5000	0	0	0		0
12. Provisions for Contingencies	6000	0	0	0		0
13. Total Disbursements/Expenditures		0	0	0		0
14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
OTHER FINANCING SOURCES						
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	0
18. School Technology Revolving Loan Program	7500	0	0	0	0	0
19. Other Sources	7900	0	0	0	0	0
20. Total Other Financing Sources		0	0	0	0	0
OTHER FINANCING USES						
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)		12,364,448	2,407,310	1,112,464	4,806,100	20,690,322

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

14-016-2100-17 <i>District Number</i> Lemont Township High School <i>District Name</i> Cook/DuPage <i>County</i>		ESTIMATED BUDGET FY2009-10				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1. ESTIMATED BEGINNING FUND BALANCES (must equal prior Ending Fund Balance)		12,364,448	2,407,310	1,112,464	4,806,100	20,690,322
RECEIPTS/REVENUES						
	Acct No.					
2. Local Sources	1000	0	0	0	0	0
3. Flow-through Receipts/Revenue from One LEA to Another LEA	2000	0	0	0	0	0
4. State Sources	3000	0	0	0	0	0
5. Federal Sources	4000	0	0	0	0	0
6. Total Receipts/Revenues		0	0	0	0	0
DISBURSEMENTS/EXPENDITURES						
	Funct No.					
7. Instruction	1000	0				0
8. Support Services	2000	0	0	0		0
9. Community Services	3000	0	0	0		0
10. Nonprogrammed Charges	4000	0	0	0		0
11. Debt Services	5000	0	0	0		0
12. Provisions for Contingencies	6000	0	0	0		0
13. Total Disbursements/Expenditures		0	0	0		0
14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
OTHER FINANCING SOURCES						
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	0
18. School Technology Revolving Loan Program	7500	0	0	0	0	0
19. Other Sources	7900	0	0	0	0	0
20. Total Other Financing Sources		0	0	0	0	0
OTHER FINANCING USES						
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)		12,364,448	2,407,310	1,112,464	4,806,100	20,690,322

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

14-016-2100-17 <i>District Number</i> Lemont Township High School <i>District Name</i> Cook/DuPage <i>County</i>		ESTIMATED BUDGET FY2010-11				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1. ESTIMATED BEGINNING FUND BALANCES (must equal prior Ending Fund Balance)		12,364,448	2,407,310	1,112,464	4,806,100	20,690,322
RECEIPTS/REVENUES						
	Acct No.					
2. Local Sources	1000	0	0	0	0	0
3. Flow-through Receipts/Revenue from One LEA to Another LEA	2000	0	0	0	0	0
4. State Sources	3000	0	0	0	0	0
5. Federal Sources	4000	0	0	0	0	0
6. Total Receipts/Revenues		0	0	0	0	0
DISBURSEMENTS/EXPENDITURES						
	Funct No.					
7. Instruction	1000	0				0
8. Support Services	2000	0	0	0		0
9. Community Services	3000	0	0	0		0
10. Nonprogrammed Charges	4000	0	0	0		0
11. Debt Services	5000	0	0	0		0
12. Provisions for Contingencies	6000	0	0	0		0
13. Total Disbursements/Expenditures		0	0	0		0
14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
OTHER FINANCING SOURCES						
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	0
18. School Technology Revolving Loan Program	7500	0	0	0	0	0
19. Other Sources	7900	0	0	0		0
20. Total Other Financing Sources		0	0	0	0	0
OTHER FINANCING USES						
21. Transfers to Other Funds	8100	0	0	0	0	0
22. Other Uses	8190	0	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)		12,364,448	2,407,310	1,112,464	4,806,100	20,690,322

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

14-016-2100-17 <i>District Number</i> Lemont Township High School <i>District Name</i> Cook/DuPage <i>County</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET			
		Date of Adoption: _____ (Enter as MM/DD/YY)			
		FY2007-08	FY2008-09	FY2009-10	FY2010-11
1. ESTIMATED BEGINNING FUND BALANCES (must equal prior Ending Fund Balance)		21,185,056	20,690,322	20,690,322	20,690,322
RECEIPTS/REVENUES					
	Acct No.				
2. Local Sources	1000	16,124,662	0	0	0
3. Flow-through Receipts/Revenue from One LEA to Another LEA	2000	216,039	0	0	0
4. State Sources	3000	1,412,761	0	0	0
5. Federal Sources	4000	559,034	0	0	0
6. Total Receipts/Revenues		18,312,496	0	0	0
DISBURSEMENTS/EXPENDITURES					
	Funct No.				
7. Instruction	1000	11,615,315	0	0	0
8. Support Services	2000	7,191,915	0	0	0
9. Community Services	3000	0	0	0	0
10. Nonprogrammed Charges	4000	0	0	0	0
11. Debt Services	5000	0	0	0	0
12. Provisions for Contingencies	6000	0	0	0	0
13. Total Disbursements/Expenditures		18,807,230	0	0	0
14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(494,734)	0	0	0
OTHER FINANCING SOURCES					
15. Transfers from Other Funds	7100	250,000	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		250,000	0	0	0
OTHER FINANCING USES					
21. Transfers to Other Funds	8100	250,000	0	0	0
22. Other Uses	8190	0	0	0	0
23. Total Other Financing Uses		250,000	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)		20,690,322	20,690,322	20,690,322	20,690,322

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

14-016-2100-17

Lemont Township High School

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/budget.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 .

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: Lemont Township High School

RCDT Number: 14-016-2100-17

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	400,156		400,156	420,164		420,164
2. Special Area Administration Services	2330	0		0	0		0
3. Other Support Services - School Administration	2490	0		0	0		0
4. Direction of Business Support Services	2510	0	0	0	0	0	0
5. Internal Services	2570	0		0	0		0
6. Direction of Central Support Services	2610	0		0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above		0	0	0	0	0	0
8. Totals		400,156	0	400,156	420,164	0	420,164
9. Estimated Percent Increase (Decrease) for FY2008 (Budgeted) over FY2007 (Actual)							5%

Reference Description

- 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)

Balancing Sheet	
<p>This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors should be corrected before the budget is finalized.</p>	
Budget Item References	Message
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	OK
2. Budget Summary: Other Sources (Acct 7000), Page 2 & 3, must equal Other Uses (Acct. 8000), Page 3.	
Permanent Transfer (Acct 7130), Page 2, Line 21, Funds (10 - 90) must equal Permanent Transfer (Acct. 8130) Page 3, Line 36, Funds (10-90).	OK
Permanent Transfer of Interest (Acct. 7140) Page 3, Line 22, Funds (10 - 90) must equal Permanent Transfer of Interest (Acct. 8140) Page 3, Line 37, Funds (10 - 90).	OK
3. Summary of Cash Transactions: Estimated Balance on Hand July 1, 2007 (Acct. 101-5/180) Page 4, Line 1, Funds (10-90) Cannot be Negative	
Education Fund (10)	OK
Operations & Maintenance Fund (20)	OK
Bond & Interest Fund (30)	OK
Transportation Fund (40)	OK
Municipal Retirement/Social Security Fund (50)	OK
Site & Construction/Capital Improvement Fund (60)	OK
Working Cash Fund (70)	OK
Rent Fund (80)	OK
Fire Prevention & Safety Fund (90)	OK
4. Summary of Cash Transactions: Estimated Balance on Hand June 30, 2007 (Acct. 101-5/180) Page 4, Line 25, Funds (10-90) Cannot Be Negative	
Educational Fund (10)	OK
Operations & Maintenance Fund Balance (20)	OK
Bond & Interest Fund (30)	OK
Transportation Fund (40)	OK
Municipal Retirement/Social Security Fund (50)	OK
Site & Construction/Capital Improvement Fund (60)	OK
Working Cash Fund (70)	OK
Rent Fund (80)	OK
Fire Prevention & Safety Fund (90)	OK
5. Summary of Cash Transactions: Other Receipts, Page 4 must equal Other Disbursements, Page 4	
Loans from Other Funds (Acct 430), Page 4, Line 3, Funds (10-90) must equal Loans to Other Funds (Acct 150), Page 4, Line 15, Funds (10-90)	OK
Loan Repayments from Other Funds (Acct 150), Page 4, Line 4, All Funds (10 - 90) must equal Loan Repayments to Other Funds Acct. 430, Page 4, Line 16, All Funds (10 - 90)	OK

End of Balancing