ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

x Cash Accrual

SCHOOL DISTRICT BUDGET FORM * July 1, 2011 - June 30, 2012

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

Date of Amended Budget:

June 11, 2012 (MM/DD/YY)

District Name: District RCDT No: Lemont Township High School District 210

07-016-2100-17

WHEREAS the Board of Education County of of this Board has made the same converted the same converted to the same desired that the same desired that the fiscal year of the same is the same of this Board has made the same converted that the same is the same i	ation of State of Illii eniently available to pub g was held as to such be st thirty days prior theret lived by the Board of Edu f this school district be a and ending get containing an estima the budget of this school	inois, caused to to olic inspection for udget on the to as required by ucation of said di und the same her June 30, 2	r at least thirty 11th law, and all construct as followed as fixed as 2012 available in eafiscal year.	High School tentative for days prior of day of the high results.	pool District 2 form a budget, to final action June equirements f	, and the Se o thereon; , 20 have been c	12 omplied w
County of of this Board has made the same converse and the same converse and the same converse and the same converse and the same and the same and the same is hereby adopted and the budget shall be approved and the same is hereby adopted and the s	State of Illii eniently available to pub g was held as to such be st thirty days prior theret lived by the Board of Edu f this school district be a and ending liget containing an estima the budget of this school	inois, caused to be a lice inspection for udget on the sto as required by ucation of said district for said all district for said district for said district for said	the prepared in a second secon	n tentative for days prior to day of ther legal re vs: nd declared	orm a budget, to final action June equirements f	, and the Se o thereon; , 20 have been c	12 omplied w
AND WHEREAS a public hearin notice of said hearing was given at least NOW, THEREFORE, Be it resol Section 1: That the fiscal year of beginning July 1, 2011 Section 2: That the following bud be and the same is hereby adopted as The budget shall be approved an	eniently available to pub g was held as to such be st thirty days prior therete lived by the Board of Edu f this school district be a and ending liget containing an estima the budget of this school	inois, caused to be a lice inspection for udget on the sto as required by ucation of said district for said all district for said district for said district for said	the prepared in a second secon	n tentative for days prior to day of ther legal re vs: nd declared	orm a budget, to final action June equirements f	, and the Se o thereon; , 20 have been c	12 omplied w
AND WHEREAS a public hearing notice of said hearing was given at least NOW, THEREFORE, Be it resol Section 1: That the fiscal year of beginning July 1, 2011 Section 2: That the following but be and the same is hereby adopted as The budget shall be approved and the same is hereby adopted and the same is hereb	eniently available to pub g was held as to such be st thirty days prior therete lived by the Board of Edu f this school district be a and ending liget containing an estima the budget of this school	olic inspection for udget on the to as required by ucation of said di und the same her June 30, i ate of amounts a ol district for said	r at least thirty 11th law, and all construct as followed as fixed as 2012 available in eafiscal year.	days prior of day of day of other legal reserves: nd declared	to final action June equirements f	n thereon; , 20 have been c	12 omplied w
notice of said hearing was given at least NOW, THEREFORE, Be it resol Section 1: That the fiscal year of beginning July 1, 2011 Section 2: That the following bud be and the same is hereby adopted as The budget shall be approved and the same is lune.	st thirty days prior thereto lived by the Board of Edu f this school district be a and ending liget containing an estima the budget of this school	to as required by ucation of said di and the same her June 30, 2 ate of amounts a ol district for said	law, and all cistrict as followeby is fixed a 2012	other legal re vs: nd declared	equirements f	have been c	omplied w
NOW, THEREFORE, Be it resol Section 1: That the fiscal year of beginning July 1, 2011 Section 2: That the following bud be and the same is hereby adopted as The budget shall be approved and the same is the same is the same is the same is the same and the same is the	tved by the Board of Edu f this school district be a and ending get containing an estima the budget of this school	ucation of said di and the same her June 30, d ate of amounts a ol district for said	istrict as follov reby is fixed a 2012 . available in ea fiscal year.	vs: nd declared	to be		
Section 1: That the fiscal year of beginning July 1, 2011 Section 2: That the following bud be and the same is hereby adopted as The budget shall be approved and the same is the same is the same is the same is the same and the same is the same	f this school district be a and ending lget containing an estima the budget of this school	June 30, 2 ate of amounts a ol district for said	reby is fixed a 2012 . available in ea fiscal year.	nd declared		d expenditun	es from ea
Section 2: That the following bud be and the same is hereby adopted as The budget shall be approved an	get containing an estime the budget of this school	ate of amounts a ol district for said	available in ea fiscal year.	ch Fund, se	parately, and	d expenditur	es from ea
the and the same is hereby adopted as The budget shall be approved an	get containing an estime the budget of this school	ol district for said	fiscal year.	ch Fund, se	parately, and	d expenditur	es from ea
	20 <u>12</u> by a	a roll call vote of		Yeas, an	d <u>-O</u>	– Naj	ys, to wit:
MEMBE	RS VOTING YEA:		MEM	BERS VOT	ING NAY:		1
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Than	Klle Inthus						
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Michael	1 Horden	Si					

- * Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2012/budget.htm. The electronic version does not require member signatures.

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	A	В	С	D	E	F	G	Н	ı l	J	К	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	_
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects		Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2011		7,131,320	4,021,731	4,067,579	378,027	390,426	0	5,101,539	1,225,291	0	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	14,742,524	1,922,397	4,042,855	705,391	593,898	0	30,000	8,600	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000										
	DISTRICT TO ANOTHER DISTRICT		230,081	0		0	0					
	STATE SOURCES	3000	1,068,623	0	0	525,000	0	0	0	0	0	
	FEDERAL SOURCES	4000	571,076	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		16,612,304	1,922,397	4,042,855	1,230,391	593,898	0	30,000	8,600	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	2,428,179								_	
	Total Receipts/Revenues		19,040,483	1,922,397	4,042,855	1,230,391	593,898	0	30,000	8,600	0	
	DISBURSEMENTS/EXPENDITURES											
	INSTRUCTION CURPORT SERVICES	1000	12,542,462	0.000.000		4 000 00 1	201,426			057.000		
	SUPPORT SERVICES	2000	4,065,179	2,002,883		1,069,084	370,615	0		357,669	0	
-	COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	3000 4000	10,969	0		0	0					
	DEBT SERVICES	5000	715,463	0	3,896,524	0	0	0		0	0	
	PROVISION FOR CONTINGENCIES	6000	0	0	3,896,524	0	0	0		0	0	
	Total Direct Disbursements/Expenditures	0000	17,334,073	2,002,883	3,896,524	1,069,084	572,041	0		357,669	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	2,428,179	0	0	0	0			0	0	
21	Total Disbursements/Expenditures Total Disbursements/Expenditures	4100	19,762,252	2,002,883	3,896,524	1,069,084	572,041	0		357,669	0	
-	Excess of Direct Receipts/Revenues Over (Under) Direct		10,102,202	2,002,003	3,030,024	1,000,004	372,041			337,003	0	
22	Disbursements/Expenditures		(721,769)	(80,486)	146,331	161,307	21,857	0	30,000	(349,069)	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund	7110										
27	Abatement of the Working Cash Fund	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest Transfer from Capital Projects Fund to O&M Fund	7140		0								
J .	Transfer of Excess Fire Prev & Safety Tax & Interest ³	7160		0								
32	Proceeds to O&M Fund	7170		0								
	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Proceeds to Debt Service Fund				0							
	SALE OF BONDS (7200)	7010										
35	Principal on Bonds Sold ⁴	7210										
	Premium on Bonds Sold Accrued Interest on Bonds Sold	7220 7230										
		7300										
39	Sale or Compensation for Fixed Assets ⁵ Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service to Pay Principal on Capital Leases Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds		0	0	0	0	0	0	0	0	0	
	OTHER USES OF FUNDS (8000)											
	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
	Abolishment or Abatement of the Working Cash Fund	8110										
	Transfer of Working Cash Fund Interest Transfer Among Funds	8120										
	·	8130										
	Transfer of Interest ⁶ Transfer from Capital Projects Fund to O&M Fund	8140										
54	rransier from Capital Projects Fund to O&M Fund	8150										

	A	В	С	D	Е	F	G	Н		J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³	8160										
33	Proceeds to O&M Fund	8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ³	0170										
	and Int Proceeds to Debt Service Fund Taxes Pledged to Pay Principal on Capital Leases	8410										
		8410										
	Grants/Reimbursements Pledged to Pay Principal on Capital Leases											
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
	Taxes Pledged to Pay Interest on Capital Leases	8510										
	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
	Taxes Transferred to Pay for Capital Projects	8810										
	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
	Other Revenues Pledged to Pay for Capital Projects	8830										
	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										1
	Other Uses Not Classified Elsewhere	8990										+
79	Total Other Uses of Funds	0990	0	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	1
81	ESTIMATED ENDING FUND BALANCE June 30, 2012		6.409.551	3.941.245	4.213.910	539.334	412,283	0	5.131.539	876,222	0	
<u> </u>			0, 100,001	0,0,2 10	.,2.0,310	200,001	2,200		5,.5.,000	0.0,222		1
82												
82 83 84				SUMM	ARY OF EXPENDI	TURES (by Major	Object)					
84			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
95	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object

84			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention	Total By Object
		#		Maintenance			Retirement/				& Safety	
85							Social Security					
86	Object Name											
	Salaries	100	10,924,134	963,016		0		0		111,874	0	11,999,024
88	Employee Benefits	200	2,822,821	149,164		0	572,041	0		0	0	3,544,026
	Purchased Services	300	720,913	164,300	0	996,834		0		245,795	0	2,127,842
	Supplies & Materials	400	1,108,234	538,000		72,000		0		0	0	1,718,234
91	Capital Outlay	500	35,600	148,403		0		0		0	0	184,003
92	Other Objects	600	1,662,373	0	3,896,524	250	0	0		0	0	5,559,147
	Non-Capitalized Equipment	700	59,998	40,000		0		0		0	0	99,998
	Termination Benefits	800	0	0		0						0
95	Total Expenditures		17,334,073	2,002,883	3,896,524	1,069,084	572,041	0		357,669	0	25,232,274

	A	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital	Working Cash	Tort	Fire Prevention
	Description	#		Maintenance			Retirement/	Projects			& Safety
2							Social Security				
3	BEGINNING CASH BALANCE ON HAND July 1, 2011 ⁷		7,131,320	4,021,731	4,067,579	378,027	390,426	0	5,101,539	1,225,291	0
4	Total Direct Receipts & Other Sources 8		16,612,304	1,922,397	4,042,855	1,230,391	593,898	0	30,000	8,600	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0		0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		16,612,304	1,922,397	4,042,855	1,230,391	593,898	0	30,000	8,600	0
12	Total Amount Available		23,743,624	5,944,128	8,110,434	1,608,418	984,324	0	5,131,539	1,233,891	0
13	Total Direct Disbursements & Other Uses ⁹		17,334,073	2,002,883	3,896,524	1,069,084	572,041	0	0	357,669	0
	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) 10	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		17,334,073	2,002,883	3,896,524	1,069,084	572,041	0	0	357,669	0
21	ENDING CASH BALANCE ON HAND June 30, 2012 7		6,409,551	3,941,245	4,213,910	539,334	412,283	0	5,131,539	876,222	0

	A	В	С	D	Е	F	G	Н	ı	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	Description	#		Maintenance			Retirement/		J		& Safety
2	·						Social Security				
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
	Designated Purposes Levies ¹¹	-	12,822,253	1,765,732	4,018,525	703,846	318,443				
	Leasing Purposes Levy ¹²	1130									
	Special Education Purposes Levy	1140	184,342								
	FICA and Medicare Only Levies	1150					273,310				
	Area Vocational Construction Purposes Levy	1160									
	Summer School Purposes Levy	1170									
	Other Tax Levies (Describe & Itemize)	1190	13,006,595	1,765,732	4,018,525	703,846	591,753	0	0	0	0
	Total Ad Valorem Taxes Levied by District PAYMENTS IN LIEU OF TAXES		13,000,393	1,705,752	4,010,323	703,640	391,733	1	0	0	
	Mobile Home Privilege Tax	1210									
	Payments from Local Housing Authority	1220									
	Corporate Personal Property Replacement Taxes 13	1230	387,348								
	Other Payments in Lieu of Taxes (Describe & Itemize)	1230	387,348								
_	Total Payments in Lieu of Taxes (Describe & Itemize)	1290	387,348	0	0	0	0	0	0	0	0
	TUITION		001,040								
	Regular Tuition from Pupils or Parents (In State)	1311									
	Regular Tuttion from Other Districts (In State)	1312									
	Regular Tuition from Other Sources (In State)	1313									
	Regular Tuition from Other Sources (Out of State)	1314									
	Summer School Tuition from Pupils or Parents (In State)	1321									
	Summer School Tuition from Other Districts (In State)	1322									
	Summer School Tuition from Other Sources (In State)	1323									
	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
	Special Education Tuition from Pupils or Parents (In State)	1341									
	Special Education Tuition from Other Districts (In State)	1342									
	Special Education Tuition from Other Sources (In State)	1343									
	Special Education Tuition from Other Sources (Out of State)	1344									
	Adult Tuition from Pupils or Parents (In State)	1351									
	Adult Tuition from Other Districts (In State)	1352									
	Adult Tuition from Other Sources (In State)	1353									
	Adult Tuition from Other Sources (Out of State) Total Tuition	1354	0								
	TRANSPORTATION FEES		0								
	Regular Transportation Fees from Pupils or Parents (In State)	1411									
	Regular Transportation Fees from Other Districts (In State)	1411									
	Regular Transportation Fees from Other Sources (In State)	1413									
	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
	Regular Transportation Fees from Other Sources (Out of State)	1416									
	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
	Summer School Transportation Fees from Other Districts (In State)	1422									
	Summer School Transportation Fees from Other Sources (In State)	1423									
	Summer School Transportation Fees from Other Sources	1424									
	(Out of State)										
	CTE Transportation Fees from Pupils or Parents (In State)	1431									
	CTE Transportation Fees from Other Districts (In State)	1432									
	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55		1441									
33	State)										

П	A	В	С	D	Е	F	G	Н	I	J	K
1	·	-	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
m		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	Description	#		Maintenance		•	Retirement/				& Safety
2	·						Social Security				
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
	Special Education Transportation Fees from Other Sources	1444									
	(Out of State)										
	Adult Transportation Fees from Pupils or Parents (In State)	1451									
	Adult Transportation Fees from Other Districts (In State)	1452									
	Adult Transportation Fees from Other Sources (In State)	1453									
_	Adult Transportation Fees from Other Sources (Out of State)	1454									
	Total Transportation Fees					0					
_	EARNINGS ON INVESTMENTS										
_	Interest on Investments	1510	110,949	24,165	24,330	1,545	2,145		30,000	8,600	
	Gain or Loss on Sale of Investments	1520									
	Total Earnings on Investments		110,949	24,165	24,330	1,545	2,145	0	30,000	8,600	0
_	FOOD SERVICE										
_	Sales to Pupils - Lunch	1611	2,000								
	Sales to Pupils - Breakfast	1612									
-	Sales to Pupils - A la Carte	1613	345,000								
	Sales to Pupils - Other (Describe & Itemize)	1614	75,000								
	Sales to Adults	1620									
	Other Food Service (Describe & Itemize)	1690	7,500								
	Total Food Service		429,500								
_	DISTRICT/SCHOOL ACTIVITY INCOME										
	Admissions - Athletic	1711	21,100								
	Admissions - Other	1719									
79		1720	721,299	35,000							
-	Book Store Sales	1730									
	Other District/School Activity Revenue (Describe & Itemize)	1790									
	Total District/School Activity Income		742,399	35,000							
	TEXTBOOK Income										
	Rentals - Regular Textbooks	1811									
	Rentals - Summer School Textbooks	1812									
	Rentals - Adult/Continuing Education Textbooks	1813									
	Rentals - Other (Describe)	1819									
	Sales - Regular Textbooks	1821									
-	Sales - Summer School Textbooks	1822									
	Sales - Adult/Continuing Education Textbooks	1823									
	Sales - Other (Describe & Itemize)	1829									
97	Other (Describe & Itemize) Total Textbooks	1890	0								
			0								
	OTHER REVENUE FROM LOCAL SOURCES Rentals	1010		00.000							
	Rentals Contributions and Donations from Private Sources	1910	20.000	90,000							
		1920	38,233	0.000							-
-	Impact Fees from Municipal or County Governments	1930 1940		6,000							
-	Services Provided Other Districts	1940									
	Refund of Prior Years' Expenditures	_									
	Payments of Surplus Moneys from TIF Districts Drivers' Education Fees	1960 1970									
_	Proceeds from Vendors' Contracts	1980	20,000	0	0	0	0	0	0	0	0
	School Facility Occupation Tax Proceeds	1983	20,000	U	U	U	0	0	0	U	0
_	Payment from Other Districts	1983	7,500								
	Sale of Vocational Projects	1991	1,500								
	Other Local Fees	1992									
	Other Local Fees Other Local Revenues (Describe & Itemize)	1993		1,500							
	Other Local Revenues (Describe & Itemize) Total Other Revenue from Local Sources	1999	65,733	97,500	0	0	0	0	0	0	0
	Total Receipts/Revenues from Local Sources	1000	14,742,524	1,922,397	4,042,855	705,391					
100	Total Necelpts/Nevertues ITOHI Local Sources	1000	17,142,024	1,322,337	7,042,000	700,001	333,030	0	30,000	0,000	U

	A	В	С	D	Е	F	G	Н	1	J	K
	, · · · · · · · · · · · · · · · · · · ·		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	Description	#		Maintenance			Retirement/		J		& Safety
2	·						Social Security				,
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
	DISTRICT TO ANOTHER DISTRICT										
	Flow-Through Revenue from State Sources	2100									
	Flow-Through Revenue from Federal Sources	2200	230,081								
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
111	Total Flow-Through Receipts/Revenues From One District to Another District	2000	230,081	0		0	0				
	RECEIPTS/REVENUES FROM STATE SOURCES		230,081	0		0	0				
	UNRESTRICTED GRANTS-IN-AID										
_	General State Aid (Section 18-8.05)	3001	526,052								
	General State Aid Hold Harmless/Supplemental	3002	320,032								
	Reorganization Incentives (Accounts 3005-3021)	3005									
1	Other Unrestricted Grants-In-Aid From State Sources	3099									
120	(Describe & Itemize)										
121	Total Unrestricted Grants-In-Aid		526,052	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	75,000								
125	Special Education - Extraordinary	3105	225,000								
126	Special Education - Personnel	3110	125,000								
	Special Education - Orphanage - Individual	3120	25,000								
	Special Education - Orphanage - Summer	3130	5,000								
	Special Education - Summer School	3145	10,000								
	Special Education - Other (Describe & Itemize)	3199									
	Total Special Education		465,000	0		0					
	CAREER AND TECHNICAL EDUCATION (CTE)										
	CTE - Technical Education - Tech Prep	3200									
	CTE - Secondary Program Improvement (CTEI)	3220									
	CTE - WECEP	3225	23,821								
	CTE - Agriculture Education	3235									
	CTE - Instructor Practicum	3240									
	CTE - Student Organizations	3270									
	CTE - Other (Describe & Itemize)	3299	00.004	0							
	Total Career and Technical Education		23,821	0			0				
	BILINGUAL EDUCATION										
	Bilingual Education - Downstate - TPI and TBE	3305									
	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
	Total Bilingual Education State Free Lunch & Breakfast	2200	750				0				
140	State Free Lunch & Breakfast School Breakfast Initiative	3360	130								
	Driver Education	3365 3370	50,000								
	Adult Education (from ICCB)	-	50,000								
140	Adult Education (from ICCB) Adult Education - Other (Describe & Itemize)	3410 3499					<u> </u>	<u> </u>		<u> </u>	1
	TRANSPORTATION	3499					<u> </u>				
	Transportation - Regular/Vocational	3500				25,000					
	Transportation - Regular/vocational Transportation - Special Education	3510				500,000					
153	Transportation - Other (Describe & Itemize)	3599				300,000					
154	Total Transportation	5555	0	0		525,000	0				
155	Learning Improvement - Change Grants	3610				,-30					
	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695					<u> </u>				
	Early Childhood - Block Grant	3705									
	Reading Improvement Block Grant	3715									
	Reading Improvement Block Grant - Reading Recovery	3720									
	Continued Reading Improvement Block Grant	3725									

П	A	В	С	D	E	F	G	Н	1	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	Description	#		Maintenance		-	Retirement/		-		& Safety
2							Social Security				
162		3726									
		3766									
164		3767									
		3775	2,000								
166		3780	1.000								
		3815	1,000								
		3825									
	·	3920									
		3925 3999									
	Total Restricted Grants-In-Aid	3999	542,571	0	0	525,000	0	0	0	0	0
		3000	1,068,623	0	0	525,000	0	0	0	0	
	RECEIPTS/REVENUES FROM FEDERAL SOURCES		1,000,020	0		323,000			0		
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
	FROM FEDERAL GOVT.										
		4001	400,000								
		4009	400,000								
	(Describe & Itemize)	1000									
	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		400,000	0	0	0	0	0	0	0	0
П	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDER	AL									
179	GOVT										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090									
183	(Describe & Itemize)										
184	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										
187	Title V - Innovation and Flexibility Formula	4100									
188	Title V - SEA Projects	4105									
189	Title V - Rural and Low Income Schools (REI)	4107									
		4199									
	Total Title V		0	0		0	0				
	FOOD SERVICE										
		4200									
	National School Lunch Program	4210	32,000								
	, ,	4215									
	School Breakfast Program	4220									
	Summer Food Service Admin/Program	4225									
	Child Care Commodity/SFS 13-Adult Day Care	4226									
	Fresh Fruit and Vegetables Food Service - Other (Describe & Itemize)	4240									
	Total Food Service Total Food Service	4299	32,000				0				
	TITLE I		32,000				0				
		4300	37,941								
		4305	31,541								
		4332									
		4334									
		4335									
		4337									
		4340									
		4399									
	Total Title I	223	37,941	0		0	0				
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1	17	-	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
<u> </u>		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	, , ,	Tort	Fire Prevention
	Description	#	Educational	•	Dept Service	Transportation	Retirement/	Capital Projects	Working Cash	TOIL	
2	Description	#		Maintenance							& Safety
	 TITLE IV						Social Security				
		1100									
		4400 4421						-			
	,	4421									
	Total Title IV	4499	0	0		0	0				
			U	U		0	0	:			
	FEDERAL - SPECIAL EDUCATION										
	·	4600									
	·	4605									
	Federal Special Education - IDEA Flow Through/Low Incidence	4620									
	Federal Special Education - IDEA Room & Board	4625	10,000								
	,	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
	Total Federal Special Education		10,000	0		0	0				
225	CTE - PERKINS										
	· · · · · · · · · · · · · · · · · · ·	4770									
		4799									
	Total CTE - Perkins		0	0			0				
		4810									
		4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
		4866									
		4867									
	Build America Bond Tax Credits	4868				İ	İ				
		4869									
		4870									
		4871									
		4872									
		4873									
_		4874									1
		4875									1
254	·	4876									
255		4877									
	Other ARRA Funds - IX	4878									
257		4879									
	Other ARRA Funds - XI	4880	47,023								
259	Total Stimulus Programs	.000	47,023	0	0	0	0	0		0	0
260		4904	,020								
		4904									
262		4905									
263		4910									
		4920					1				
	7	4920					1				
		4930	16,612				I I				
200	Title II - Teacher Quality	4932	10,012				<u> </u>				

	A	В	С	D	E	F	G	Н	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
267	Federal Charter Schools	4960									
	Medicaid Matching Funds - Administrative Outreach	4991	20,000								
269	Medicaid Matching Funds - Fee-For-Service Program	4992	5,000								
	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	2,500								
	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		171,076	0	0	0	0	0		0	0
272	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	571,076	0	0	0	0	0	0	0	0
273	TOTAL DIRECT RECEIPTS/REVENUES		16,612,304	1,922,397	4,042,855	1,230,391	593,898	0	30,000	8,600	0

	A	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	6,099,411	1,548,504	228,515	473,851	5,600	3,885	27,098	0	8,386,864
6	Pre-K Programs	1125									0
7	Special Education Programs (Functions 1200 - 1220)	1200	766,960	237,675	25,800	26,335	5,000	150	5,000		1,066,920
8	Special Education Programs Pre-K	1225									0
9	Remedial and Supplemental Programs K-12	1250									0
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400	503,188	170,962	1,000	57,436		70.500	11,000		743,586
13	Interscholastic Programs	1500	867,426	120,667	131,750	83,475		73,500	8,900		1,285,718
14	Summer School Programs	1600									0
15 16	Gifted Programs	1650 1700	180,452	41,694	10 474	7 207	15,000	3 600	500		250 104
17	Driver's Education Programs Bilingual Programs	1800	180,452	41,094	10,471	7,387	15,000	3,600	500		259,104 0
18	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
19	Pre-K Programs - Private Tuition	1910	0	0	0	0	0	0	0	U	0
20	Regular K-12 Programs Private Tuition	1911								-	0
21	Special Education Programs K-12 Private Tuition	1912						795,270	-		795,270
22	Special Education Programs Pre-K Tuition	1913									0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25	Adult/Continuing Education Programs Private Tuition	1916									0
26	CTE Programs Private Tuition	1917									0
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1919									0
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922						5,000			5,000
32	Total Instruction ¹⁴	1000	8,417,437	2,119,502	397,536	648,484	25,600	881,405	52,498	0	12,542,462
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	370,394	108,040	2,650	150					481,234
36	Guidance Services	2120	458,652	87,912	300	2,000		500			549,364
37	Health Services	2130	56,194	13,958	400	1,300		150	2,500		74,502
38	Psychological Services	2140	73,031	8,695	3,250	1,911					86,887
39	Speech Pathology & Audiology Services	2150	55,844	21,558							77,402
40	Other Support Services - Pupils (Describe & Itemize)	2190									0
41	Total Support Services - Pupil	2100	1,014,115	240,163	6,600	5,361	0	650	2,500	0	1,269,389
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	18,080	4,776	8,950	2,912		3,285			38,003
44	Educational Media Services	2220	77,532	28,384		44,077		220			150,213
45	Assessment & Testing	2230	35,538	00.100	8,513	10.000		0.555			44,051
46	Total Support Services - Instructional Staff	2200	131,150	33,160	17,463	46,989	0	3,505	0	0	232,267
47	Support Services - General Administration	05:5	1.000		407 500	F 000		10.000			100 763
48	Board of Education Services	2310	1,200	07.050	107,500	5,000		13,000			126,700
49	Executive Administration Services	2320	310,816	67,656	12,000	6,300		5,000			401,772
50	Special Area Administration Services	2330									0
51	Tort Immunity Services	2360 - 2370		147,127							147,127
52	Total Support Services - General Administration	2300	312,016	214,783	119,500	11,300	0	18,000	0	0	675,599
53	Support Services - School Administration		3.2,0.0	2,.00	,	,000		.0,000			3.0,000
54	Office of the Principal Services	2410	519,962	123,451	38,700	40,400		39,250			761,763
	Other Support Services - School Administration	2410	313,302	120,701	30,700	70,700		33,230			701,700
55	(Describe & Itemize)										0
56	Total Support Services - School Administration	2400	519,962	123,451	38,700	40,400	0	39,250	0	0	761,763
	**										

	A	В	С	D	E	F	G	Н	ı	J	K
1	· ·		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		F	(111)	` ′	` ′		(555)	(,	` '	, ,	(,
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
57	Support Services - Business										
58	Direction of Business Support Services	2510									0
59	Fiscal Services	2520	277,000	66,353	58,500	41,100		2,000			444,953
60	Operation & Maintenance of Plant Services	2540									0
61	Pupil Transportation Services	2550									0
62	Food Services	2560	204,862	15,066	17,700	255,000	10,000	2,100	5,000		509,728
63 64	Internal Services	2570	404.000	04 440	30,000	10,000	40.000	4.400	F 000	0	40,000
	Total Support Services - Business	2500	481,862	81,419	106,200	306,100	10,000	4,100	5,000	0	994,681
65 66	Support Services - Central	0040									0
67	Direction of Central Support Services Planning, Research, Development & Evaluation Services	2610 2620									0
68	Information Services	2630									0
69	Staff Services	2640	2,372	925							3,297
70	Data Processing Services	2660	41,500	9,368	27,715	49,600					128,183
71	Total Support Services - Central	2600	43,872	10,293	27,715	49,600	0	0	0	0	131,480
72	Other Support Services (Describe & Itemize)	2900	,								0
73	Total Support Services	2000	2,502,977	703,269	316,178	459,750	10,000	65,505	7,500	0	4,065,179
74	COMMUNITY SERVICES (ED)	3000	3,720	50	7,199	100,700	10,000	00,000	1,000		10,969
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	3000	0,720	00	7,100						10,000
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110							-		0
78	Payments for Special Education Programs	4120							-		0
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	4140									0
81	Payments for Community College Programs	4170									0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
83	Total Payments to Districts and Other Govt Units (In-State)	4100			0			0			0
84	Payments for Regular Programs - Tuition	4210									0
85	Payments for Special Education Programs - Tuition	4220									0
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
87	Payments for CTE Programs - Tuition	4240									0
88	Payments for Community College Programs - Tuition	4270									0
89	Payments for Other Programs - Tuition	4280									0
90	Other Payments to In-State Govt Units	4290									0
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0	-		0
92	Payments for Regular Programs - Transfers	4310									0
93	Payments for Special Education Programs - Transfers	4320						618,463			618,463
94	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
95	Payments for CTE Programs - Transfers	4340						97,000			97,000
96	Payments for Community College Program - Transfers	4370							-		0
97	Payments for Other Programs - Transfers	4380									0
98	Other Payments to In-State Govt Units - Transfers	4390									0
99	Total Payments to Other District & Govt Units - Transfers (In State)	4300		:	0			715,463			715,463
100	Payments to Other District & Govt Units (Out of State)	4400						745 400			745.400
101	Total Payments to Other District & Govt Units	4000			0			715,463			715,463
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										
104	Tax Anticipation Warrants	5110									0
105	Tax Anticipation Notes	5120									0
106	Corporate Personal Property Repl Tax Anticipated Notes	5130							-		0
107	State Aid Anticipation Certificates	5140							-		0
108	Other Interest on Short-Term Debt	5150						0			0
108	Total Debt Service - Interest on Short-Term Debt	5100						U			U

	A	В	С	D	Е	F	G	Н		J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Funct	` ,	Employee	Purchased	Supplies &	, ,	, ,	Non-Capitalized	Termination	` ,
2	Description	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000	10.001.101	0.000.004	700.040	4 400 004	05.000	4 000 070	50.000		0
113	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over		10,924,134	2,822,821	720,913	1,108,234	35,600	1,662,373	59,998	0	17,334,073
114	Disbursements/Expenditures										(721,769)
115											, , ,
	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	Support Services - Business										
121	Direction of Business Support Services	2510									0
122 123	Facilities Acquisition & Construction Services	2530	062.046	140 164	164 200	E30 000	140 402		40,000		2,002,883
123	Operation & Maintenance of Plant Services Pupil Transportation Services	2540 2550	963,016	149,164	164,300	538,000	148,403		40,000		2,002,883
125	Food Services	2560									0
125 126	Total Support Services - Business	2500	963,016	149,164	164,300	538,000	148,403	0	40,000	0	2,002,883
127	Other Support Services (Describe & Itemize)	2900	,	,	,	,	,		,		0
128	Total Support Services	2000	963,016	149,164	164,300	538,000	148,403	0	40,000	0	2,002,883
129	COMMUNITY SERVICES (O&M)	3000									0
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										
132	Payments for Special Education Programs	4120									0
133	Payments for CTE Program	4140									0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
135 136	Total Payments to Other Govt Units (In-State)	4100			0			0			0
136	Payments to Other Govt Units (Out of State)	4400									0
137	Total Payments to Other District and Govt Unit	4000			0			0			0
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120							-		0
142 143	Corporate Personal Prop Repl Tax Anticipated Notes	5130 5140									0
144	State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	5140							-		0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Debt Service - Interest on Long-Term Debt	5200									0
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)	6000									0
149			963,016	149,164	164,300	538,000	148,403	0	40,000	0	2,002,883
	Excess (Deficiency) of Receipts/Revenues Over										
150	Disbursements/Expenditures										(80,486)
151	30 - DEBT SERVICE FUND (DS)										
	` '	4000						0			0
153 154	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000						0			0
155	DEBT SERVICE (DS) Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110									0
157	Tax Anticipation Notes	5120									0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
159	State Aid Anticipation Certificates	5140									0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
161		5100						0			0

	A	В	С	D	Е	F	G	Н	I	J	K
1	1		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Funct		Employee	Purchased	Supplies &			Non-Capitalized	Termination	
2	Description	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
162	Debt Service - Interest on Long-Term Debt	5200						2,511,025			2,511,025
163	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						1,385,499			1,385,499
164	Debt Service Other (Describe & Itemize)	5400									0
165	Total Debt Service	5000			0			3,896,524			3,896,524
166	PROVISION FOR CONTINGENCIES (DS)	6000						0.000.504			0
167	Total Direct Disbursements/Expenditures			=	0			3,896,524			3,896,524
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										146,331
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Support Services - Pupils										
173	Other Support Services - Pupils (Describe & Itemize)	2190									0
174	Support Services - Business	2.30									
175	Pupil Transportation Services	2550			996,834	72,000		250			1,069,084
176	Other Support Services (Describe & Itemize)	2900			,	,					0
177	Total Support Services	2000	0	0	996,834	72,000	0	250	0	0	1,069,084
178	COMMUNITY SERVICES (TR)	3000			,						0
179	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
180	Payments to Other Govt Units (In-State)										
181	Payments for Regular Program	4110									0
182	Payments for Special Education Programs	4120									0
183	Payments for Adult/Continuing Education Programs	4130									0
184	Payments for CTE Programs	4140									0
185	Payments for Community College Programs	4170									0
186	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
187	Total Payments to Other Govt Units (In-State)	4100			0			0			0
	Payments to Other Govt Units (Out-of-State)	4400									
188	(Describe & Itemize)	4400									0
189	Total Payments to Other Districts & Govt Units	4000			0			0			0
190	DEBT SERVICE (TR)										
191	Debt Service - Interest on Short-Term Debt										
192	Tax Anticipation Warrants	5110									0
193	Tax Anticipation Notes	5120									0
194	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
195	State Aid Anticipation Certificates	5140									0
196	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
197	Total Debt Service - Interest On Short-Term Debt	5100						0			0
198	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									
199	(Lease/Purchase Principal Retired)										0
200	Debt Service - Other (Describe and Itemize)	5400									0
201	Total Debt Service	5000						0			0
202	PROVISION FOR CONTINGENCIES (TR)	6000			000.001	70.000		0.7.2			0
203	Total Direct Disbursements/Expenditures		0	0	996,834	72,000	0	250	0	0	1,069,084
20.4	Excess (Deficiency) of Receipts/Revenues Over										404.007
204	Disbursements/Expenditures										161,307
	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
207	INSTRUCTION (MR/SS)										
208	Regular Program	1100									0
209	Pre-K Programs	1125		122,338							122,338
210	Special Education Programs (Functions 1200-1220)	1200		43,512							43,512
211	Special Education Programs Pre-K	1225		,							0
212	Remedial and Supplemental Programs K-12	1250									0
213	Remedial and Supplemental Programs Pre-K	1275									0
214	Adult/Continuing Education Programs	1300									0

	A	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
215	CTE Programs	1400		7,566							7,566
216	Interscholastic Programs	1500		25,546							25,546
217	Summer School Programs	1600									0
218	Gifted Programs	1650									0
219	Driver's Education Programs	1700		2,464							2,464
220	Bilingual Programs	1800									0
221	Truant Alternative & Optional Programs	1900									0
222	Total Instruction	1000		201,426							201,426
223	SUPPORT SERVICES (MR/SS)										
224	Support Services - Pupil										
225	Attendance & Social Work Services	2110		20,434							20,434
226	Guidance Services	2120		20,067							20,067
227	Health Services	2130		793							793
228	Psychological Services	2140		1,057							1,057
229	Speech Pathology & Audiology Services	2150		697							697
230	Other Support Services - Pupils (Describe & Itemize)	2190		12.212							0
231	Total Support Services - Pupil	2100		43,048							43,048
232	Support Services - Instructional Staff										
233	Improvement of Instruction Services	2210		126							126
234	Educational Media Services	2220		4,461							4,461
235 236	Assessment & Testing	2230		2,518							2,518
236	Total Support Services - Instructional Staff	2200	-	7,105							7,105
237	Support Services - General Administration										
238	Board of Education Services	2310		188							188
239	Executive Administration Services	2320		13,202							13,202
240	Special Area Administrative Services	2330									0
241	Claims Paid from Self Insurance Fund	2361	-								0
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
243	Unemployment Insurance Payments	2363	-								0
244	Insurance Payments (regular or self-insurance)	2364	-								0
245	Risk Management and Claims Services Payments	2365	-								0
246	Judgment and Settlements	2366									0
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		15,433							15,433
248	Reciprocal Insurance Payments	2368		-,							0
249	Legal Service	2369									0
250	Total Support Services - General Administration	2300		28,823							28,823
251	Support Services - School Administration										
252	Office of the Principal Services	2410		31,735							31,735
253 254	Other Support Services - School Administration (Describe & Itemize)	2490	-	,							0
254	Total Support Services - School Administration	2400		31,735							31,735
255	Support Services - Business										
256	Direction of Business Support Services	2510									0
257	Fiscal Services	2520		26,828							26,828
258	Facilities Acquisition & Construction Services	2530		·							0
259	Operation & Maintenance of Plant Service	2540		185,746							185,746
260	Pupil Transportation Services	2550									0
261	Food Services	2560		38,996							38,996
262	Internal Services	2570									0
263	Total Support Services - Business	2500		251,570							251,570

	А	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
264	Support Services - Central										
265	Direction of Central Support Services	2610									0
266	Planning, Research, Development & Evaluation Services	2620									0
267	Information Services	2630									0
268	Staff Services	2640		68							68
269	Data Processing Services	2660		8,266							8,266
270	Total Support Services - Central	2600		8,334							8,334
271	Other Support Services (Describe & Itemize)	2900									0
272	Total Support Services	2000		370,615							370,615
273	COMMUNITY SERVICES (MR/SS)	3000									0
274	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
275	Payments for Special Education Programs	4120									0
276	Payments for CTE Programs	4140									0
277	Total Payments to Other Districts & Govt Units	4000		0							0
278	DEBT SERVICE (MR/SS)										
279	Debt Service - Interest on Short-Term Debt										
280	Tax Anticipation Warrants	5110									0
281	Tax Anticipation Notes	5120									0
282	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
283	State Aid Anticipation Certificates	5140									0
284	Other (Describe & Itemize)	5150									0
285	Total Debt Service	5000						0			0
286	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
287	Total Direct Disbursements/Expenditures			572,041				0			572,041
288	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										21,857
	60 - CAPITAL PROJECTS (CP)										
291	SUPPORT SERVICES (CP)										
292	Support Services - Business										
293	Facilities Acquisition & Construction Services	2530									0
294	Other Support Services (Describe & Itemize)	2900									0
295	Total Support Services	2000	0	0	0	0	0	0	0		0
296	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
297	Payments to Other Govt Units (In-State)										
298	Payments to Other Govt Units (In-State)	4100									0
299	Payment for Special Education Programs	4120									0
300	Payment for CTE Programs	4140									0
	Other Payments to In-State Governmental Units	4190									
301	(Describe & Itemize)										0
302	Total Payments to Other Districts & Govt Units	4000			0			0			0
303	PROVISION FOR CONTINGENCIES (CP)	6000									0
304	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
205	Excess (Deficiency) of Receipts/Revenues Over										
305	Disbursements/Expenditures										0
	70 WORKING CASH FUND (WC)										
	80 - TORT FUND (TF)										
310	SUPPORT SERVICES - GENERAL ADMINISTRATION										
311	Claims Paid from Self Insurance Fund	2361									0
011	Workers' Compensation or Workers' Occupational Disease Act	2362									0
312	Payments	2002									0
313	Unemployment Insurance Payments	2363			104,887						104,887
314	Insurance Payments (regular or self-insurance)	2364			2,993						2,993
315	Risk Management and Claims Services Payments	2365			30,109						30,109
316	Judgment and Settlements	2366			23,.30						0
	• • • • • • • • • • • • • • • • • • • •	1					1				, and the second

	l A	В	С	D	E	F	G	Н		J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	111,874		36,000						147,874
318	Reciprocal Insurance Payments	2368	,								0
319	Legal Service	2369									0
320	Property Insurance (Building & Grounds)	2371			58,784						58,784
321	Vehicle Insurance (Transportation)	2372			13,022						13,022
322	Total Support Services - General Administration	2000	111,874	0	245,795	0	0	0	0		357,669
323	DEBT SERVICE (TF)										
324	Debt Service - Interest on Short-Term Debt										
325	Tax Anticipation Warrants	5110									0
326	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
327	Other Interest or Short-Term Debt	5150									0
328	Total Debt Service	5000						0			0
329	PROVISION FOR CONTINGENCIES (TF)	6000									0
330	Total Direct Disbursements/Expenditures		111,874	0	245,795	0	0	0	0		357,669
331	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(349,069)
333	OR FIRE PREVENTION OF SETTING (FROM)										
	90 - FIRE PREVENTION & SAFETY FUND (FP&S)						1				
334	SUPPORT SERVICES (FP&S)										
335	Support Services - Business										
336	Facilities Acquisition & Construction Services	2530									0
337	Operation & Maintenance of Plant Service	2540			0				0		0
338	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
339	Other Support Services (Describe & Itemize)	2900	0	0	0				0		0
	Total Support Services	2000	0	0	0	0	0	0	0		0
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	1400									
342 343	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
344 345	DEBT SERVICE (FP&S)										
346	Debt Service - Interest on Short-Term Debt	5110									
347	Tax Anticipation Warrants	5110									0
348	Other Interest on Short-Term Debt Total Debt Service - Interest on Short-Term Debt	5100						0			0
349	Debt Service - Interest on Short-Term Debt Debt Service - Interest on Long-Term Debt	5200						0			0
548	Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt 15	5300									0
350	(Lease/Purchase Principal Retired)	0300									0
351	Total Debt Service	5000						0			0
352	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
353	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
354	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.

Page 19

	А	В	С	D	Е	F					
1											
2	Lemont Township High School District 210	07-016-2100-	17								
3	DEFICIT BUDGET SUMMARY INFORMA	TION - Operating I	Funds Only								
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL					
5	Direct Revenues	16,612,304	1,922,397	1,230,391	30,000	19,795,092					
6	Direct Expenditures	17,334,073	2,002,883	1,069,084		20,406,040					
7	Difference	(721,769)	(80,486)	161,307	30,000	(610,948)					
8	Estimated Fund Balance - June 30, 2012 6,409,551 3,941,245 539,334 5,131,539 16,021,6										
9			Unbalanced but this time.	dget, however, a d	eficit reduction plar	n is not required at					
10											
11											
13	Note: The balance is determined using only the fou deficit spending, the district must adopt and file with			_							
14	The deficit reduction plan, if required, is developed u	sing ISBE guidelines an	d format.								

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2012 budgeted expenditures over FY2011 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMIR	NISTRATI\	/E COSTS	5	School District Name:	Lemont To	wnship High Schoo	l District 210			
WORKSHEET				RCDT Number: 07-016-2100-17						
(Section 17-1.5 of the School Code)				•						
		Estimat	ed Actual Expen	ditures,	Budgeted Expenditures,					
			Fiscal Year 2011	·		Fiscal Year 2012				
		(10)	(20)		(10)	(20)				
Description	Funct. No.	Educational	Operations & Maintenance	Total	Educational	Operations & Maintenance	Total			
Executive Administration Services	2320	378,765		378,765	401,772		401,772			
2. Special Area Administration Services	2330	500		500	0		0			
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	42,773		42,773	40,000		40,000			
6. Direction of Central Support Services	2610			0	0		0			
Deduct - Early Retirement or Other Pensic Obligations Included Above	n	0	0	0	0	0	0			
8. Totals		422,038	0	422,038	441,772	0	441,772			
Estimated Percent Increase (Decrease) (Budgeted) over FY2011 (Actual)	for FY2012						5%			

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

Lemont Township High School District 210 07-016-2100-17

In accordance with the School Code, Section 10-20.21, all <u>school districts</u> are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the <u>school district</u> in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Heff Jones	Senior Products	2,000		Scholarships	
Marshall Photography	Student Pictures	2,500		Yearbook Support	
Pepsi Bottlers	Beverages	5,000		Sports Equipment	
Varsity Gold	Restaurant Cards	12,000		Sports Equipment	
Visual Image Photography	Team Photographs	2,000		Sports Equipment	
Profit Systems, Inc.	Vending Snacks	3,000		Education Supplies	

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵ The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 45).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 63).
- 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 revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- Only tuition payments made to <u>private facilities</u>. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 Only abatement of working cash fund can transfer its funds to any fund in most need of money
 - Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)