A		ILLINOIS STATE E School Busine	BOARD OF EDU ess Services Divisi			
X Cas	h	SCHOOL DISTR July 1, 2012	ICT BUDGET F 2 - June 30, 20	FORM * 13		
D	ate of Amended Budget:	(MM/DD/YY)	_		deficit	anced budget, however, a t reduction plan is not ed at this time.
	istrict Name: istrict RCDT No:	Lemont Township	High School Dist 6-2100-17	rict 210		
Budget of	Lemont Townshir	High School District 21				
1758	s, for the Fiscal Year beginning	July 1, 2	2012	unty of ending	June 3	
1020100000	REAS the Board of Education of				chool District 210	
County of		State of Illinois, ca				
of this Board I	has made the same conveniently	vavailable to public inspe	ection for at least ti	hirty days pr	ior to final action th	nereon;
	HEREAS a public hearing was I					20 <u>12</u> ,
NOW.	hearing was given at least thirty THEREFORE, Be it resolved by 1: That the fiscal year of this so	the Board of Education	of said district on fr	llours		ve been complied with;
beginning	July 1, 2012	and endingJu	ine 30, 2013	•		
Section be and the sa	2: That the following budget cor me is hereby adopted as the bud	taining an estimate of an Iget of this school district	nounts available in for said fiscal yea	each Fund, r.	, separately, and e	xpenditures from each
		ADOPTION				
	lget shall be approved and signe September		the School Board.	Adopted t	his _	17th
day of	, 20	by a roll cal	ll vote of	— Yeas,	and	Nays, to wit:
	MEMBERS VO		M		OTING NAY:	
	1			EMBERS V	UTING NAY:	
	Presely 10	iger				
	All R					
	chust_	0.0				
	Marcal	lhy				
	JOE MARKEN	$\langle \rangle$				
	ameli	where				Addine of Lobel 2
	Mucharl 8	landon As				
	Based on the 23 Illinois Administra	tive Code-Part 100 and inc	onformity with Section	on 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/2013/budget.htm. The electronic version does not require member signatures.

ISBE 50-36 SB2013 Updated 5/10/12 Lemont Township High School District 210 07-016-2100-17

Page 2

BUDGET SUMMARY

	A	В	С	D	E	F	G	Н	I	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)	
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention	
	Description	#		Maintenance			Retirement/				& Safety	
2							Social Security					
	ESTIMATED BEGINNING FUND BALANCE July 1, 2012		7,358,923	4,168,976	4,135,995	793,729	430,832	0	5,128,400	920,033	0	
	RECEIPTS/REVENUES											
-	LOCAL SOURCES	1000	15,239,154	2,074,403	4,288,196	657,502	593,561	0	31,541	10,141	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000										
	DISTRICT TO ANOTHER DISTRICT		241,518	0		0	0					
_	STATE SOURCES	3000	1,114,744	0	0	520,988	0	0	0	0	0	
_	FEDERAL SOURCES	4000	638,214	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues 8		17,233,630	2,074,403	4,288,196	1,178,490	593,561	0	31,541	10,141	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	2,428,179									
11	Total Receipts/Revenues		19,661,809	2,074,403	4,288,196	1,178,490	593,561	0	31,541	10,141	0	
-	DISBURSEMENTS/EXPENDITURES											
-	INSTRUCTION	1000	12,988,371				226,396					
	SUPPORT SERVICES	2000	3,853,278	2,012,752		1,070,584	381,258	0		338,490	0	
	COMMUNITY SERVICES	3000	10,591	0		0	0					
-	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	726,690	0	0	0	0	0			0	
	DEBT SERVICES	5000	0	0	4,254,413	0	0			0	0	
_		6000	0	0	0	0	0			0	0	
19	Total Direct Disbursements/Expenditures ⁹		17,578,930	2,012,752	4,254,413	1,070,584	607,654	0		338,490	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	2,428,179	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		20,007,109	2,012,752	4,254,413	1,070,584	607,654	0		338,490	0	
00	Excess of Direct Receipts/Revenues Over (Under) Direct		(0.45.000)	04.054	00 700	407.000	(11000)		04.544	(000.0.40)		
22	Disbursements/Expenditures		(345,300)	61,651	33,783	107,906	(14,093)	0	31,541	(328,349)	0	
-	OTHER SOURCES/USES OF FUNDS											
-	OTHER SOURCES OF FUNDS (7000) PERMANENT TRANSFER FROM VARIOUS FUNDS											
		7110										
26	Abolishment the Working Cash Fund	7110										
27	Abatement of the Working Cash Fund ¹⁶											
28	Transfer of Working Cash Fund Interest	7120										
29 30	Transfer Among Funds Transfer of Interest	7130										
31	Transfer from Capital Projects Fund to O&M Fund	7140		0								
<u> </u>	Transfer of Excess Fire Prev & Safety Tax & Interest ³	7160		0								
32	Proceeds to O&M Fund			0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	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							
42 43	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds Transfer to Capital Projects Fund	7700			0			0				
43	Isbe Loan Proceeds	7800						0				
44	Other Sources Not Classified Elsewhere	7900										
46	-	1330	0	0	0	0	0	0	0	0	0	
+0	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

A	В	С	D	E	F	G	Н	I	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	
47 OTHER USES OF FUNDS (8000)											
49 TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50 Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51 Transfer of Working Cash Fund Interest	8120							0			
52 Transfer Among Funds	8130										
53 Transfer of Interest ⁶	8140									-	
54 Transfer from Capital Projects Fund to O&M Fund	8150									-	
Transfer of Excess Fire Prev & Safety Tax & Interest ³ 55 Proceeds to O&M Fund	8160										
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} 56 and Int Proceeds to Debt Service Fund	8170										
57 Taxes Pledged to Pay Principal on Capital Leases	8410										
58 Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420 8430										
59 Other Revenues Pledged to Pay Principal on Capital Leases 60 Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8430										
61 Taxes Pledged to Pay Interest on Capital Leases	8440										
62 Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63 Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64 Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65 Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66 Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67 Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68 Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69 Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70 Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71 Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72 Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds 73 Taxes Transferred to Pay for Capital Projects	8740 8810										
73 Taxes Transferred to Pay for Capital Projects 74 Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75 Other Revenues Pledged to Pay for Capital Projects	8830										
76 Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77 Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										1
78 Other Uses Not Classified Elsewhere	8990										-
79 Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
80 Total Other Sources/Uses of Fund		0	0	0	0	1			-		-
81 ESTIMATED ENDING FUND BALANCE June 30, 2013		7,013,623	4,230,627	4,169,778	901,635	416,739	0			1	-
82 83		1,010,020	· · · · · ·	ARY OF EXPENDI			0	0,100,041	001,004	0	4
84	Т	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects		Tort		Total By Object
	#		Maintenance			Retirement/		_		& Safety	
85						Social Security					
86 Object Name											
87 Salaries	100	11,017,062	971,469		0		0		79,774	0	
88 Employee Benefits	200	2,844,156	145,483		0	607,654	0		0	0	
89 Purchased Services	300	825,323	202,800	0	998,334		0		258,716		
90 Supplies & Materials	400	1,117,417	506,000		72,000		0		0	0	
91 Capital Outlay 92 Other Objects	500 600	46,700 1,672,535	147,000	4,254,413	250	0	0		0		· · · · · · · · · · · · · · · · · · ·
93 Non-Capitalized Equipment	700	55,737	40,000	4,204,413	250	0	0		0		
94 Termination Benefits	800	0	40,000		0		0		0	0	95,737
	000			4,254,413		607.654	0		338,490	0	, , , , , , , , , , , , , , , , , , ,
95 Total Expenditures		17,578,930	2,012,752	4,254,413	1,070,584	607,654	0		338,490	0	2

	A	В	С	D	E	F	G	Н	I	J	К
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, 2012 ⁷		7,358,923	4,168,976	4,135,995	793,729	430,832	0	5,128,400	920,033	0
4	Total Direct Receipts & Other Sources ⁸		17,233,630	2,074,403	4,288,196	1,178,490	593,561	0	31,541	10,141	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	0
11	Total Direct Receipts, Other Sources, & Other Receipts		17,233,630	2,074,403	4,288,196	1,178,490	· · · · ·	0	31,541	10,141	0
12	Total Amount Available		24,592,553	6,243,379	8,424,191	1,972,219	1,024,393	0	5,159,941	930,174	0
13	Total Direct Disbursements & Other Uses 9		17,578,930	2,012,752	4,254,413	1,070,584	607,654	0	0	338,490	0
14	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 Disburseme	ents	17,578,930	2,012,752	4,254,413	1,070,584	607,654	0	0	338,490	0
21	ENDING CASH BALANCE ON HAND June 30, 2013		7,013,623	4,230,627	4,169,778	901,635	416,739	0	5,159,941	591,684	0

	٨	Р	0			F	<u> </u>		, I		K
1	Α	В	C (10)	D (20)	E (30)	⊢ (40)	G (50)	H (60)	(70)	J (80)	K (90)
-		Acct	Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	Capital Projects	· · ·	Tort	(90) Fire Prevention
	Description	#	Luucational	Maintenance	Debt Service	Transportation	Retirement/	Capital Trojects	Working Cash	TOIL	& Safety
2	Decemption	"		Maintenance			Social Security				dealety
-	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ¹¹	-	13,414,294	1,900,738	4,263,866	655,957	318,106		1,541	1,541	
6	Leasing Purposes Levy 12	1130									
7	Special Education Purposes Levy	1140	188,065								
8	FICA and Medicare Only Levies	1150					273,310				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11 12	Other Tax Levies (Describe & Itemize) Total Ad Valorem Taxes Levied by District	1190	13,602,359	1,900,738	4,263,866	655,957	591,416	0	1,541	1,541	0
	PAYMENTS IN LIEU OF TAXES		13,002,333	1,300,730	4,203,000	033,337	331,410	0	1,341	1,541	0
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1210									
16	Corporate Personal Property Replacement Taxes ¹³	1220	351,000								
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	001,000								
18	Total Payments in Lieu of Taxes		351,000	0	0	0	0	0	0	0	0
_	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	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 32	CTE Tuition from Other Sources (Out of State)	1334 1341									
33	Special Education Tuition from Pupils or Parents (In State) Special Education Tuition from Other Districts (In State)	1341									
34	Special Education Tuition from Other Districts (In State)	1342									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		0								
	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46 47	Regular Transportation Fees from Other Sources (Out of State) Summer School Transportation Fees from Pupils or Parents (In State)	1416 1421									
47	Summer School Transportation Fees from Pupils or Parents (In State) Summer School Transportation Fees from Other Districts (In State)	1421									
40	Summer School Transportation Fees from Other Sources (In State)	1422									
H	Summer School Transportation Fees from Other Sources	1424									
50	(Out of State)										
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents	1441									
55	(In State)										

	Α	В	С	D	E	F	G	Н	1		К
1	Γ		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
<u> </u>		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects		Tort	Fire Prevention
	Description	#		Maintenance	20200000000		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									
58	(Out of State)										
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
	EARNINGS ON INVESTMENTS		07.500	04.405			0.1.15			0.000	
65	Interest on Investments	1510	37,560	24,165	24,330	1,545	2,145		30,000	8,600	
66 67	Gain or Loss on Sale of Investments	1520	27.500	04.405	24.220	4 5 45	0.445	0	20,000	0.000	0
	Total Earnings on Investments		37,560	24,165	24,330	1,545	2,145	0	30,000	8,600	0
	FOOD SERVICE	4014	2.002								
69	Sales to Pupils - Lunch	1611	2,000								
70 71	Sales to Pupils - Breakfast	1612	200.000								
71	Sales to Pupils - A la Carte Sales to Pupils - Other (Describe & Itemize)	1613 1614	280,000 180,000								
73	Sales to Adults	1614	100,000								
74	Other Food Service (Describe & Itemize)	1620	7,500								
75	Total Food Service (Describe & Itemize)	1090	469,500								
	DISTRICT/SCHOOL ACTIVITY INCOME		100,000								
77	Admissions - Athletic	1711	21,000								
78	Admissions - Other	1719	21,000								
79	Fees	1720	690,950	35,000							
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		711,950	35,000							
83	EXTBOOK Income										
84	Rentals - Regular Textbooks	1811									
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92 93	Other (Describe & Itemize)	1890									
			0								
	DTHER REVENUE FROM LOCAL SOURCES	4010		407.000							
95	Rentals	1910	26 705	107,000							
96 97	Contributions and Donations from Private Sources	1920 1930	36,785	6,000							
97	Impact Fees from Municipal or County Governments Services Provided Other Districts	1930		0,000							
99	Refund of Prior Years' Expenditures	1940									
100	Payments of Surplus Moneys from TIF Districts	1950									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980	13,000	0	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991	17,000								
105	Sale of Vocational Projects	1992									
106	Other Local Fees	1993	i								
107	Other Local Revenues (Describe & Itemize)	1999	İ	1,500							
108	Total Other Revenue from Local Sources		66,785	114,500	0				0	0	1
109	Total Receipts/Revenues from Local Sources	1000	15,239,154	2,074,403	4,288,196	657,502	593,561	0	31,541	10,141	0

	٨	P	<u> </u>	D	F	F	C	Ц	1		K
	Α	В	C (10)	D (20)	E (20)		G	H	(70)	J	K (00)
1	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
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT						occurry				
111	Flow-Through Revenue from State Sources	2100						1			
112	Flow-Through Revenue from Federal Sources	2200	241,518					1			
113	Other Flow-Through Revenue (Describe & Itemize)	2300	, ,					1			
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	241,518	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES		,								
	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18-8.05)	3001	575,173								
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
	Other Unrestricted Grants-In-Aid From State Sources	3099									
120	(Describe & Itemize)										
121	Total Unrestricted Grants-In-Aid		575,173	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								
127	Special Education - Orphanage - Individual	3120	25,000								
128	Special Education - Orphanage - Summer	3130	5,000								
129	Special Education - Summer School	3145	10,000								
130	Special Education - Other (Describe & Itemize)	3199	-,								
131	Total Special Education		465,000	0		0					
	CAREER AND TECHNICAL EDUCATION (CTE)		,								
133	CTE - Technical Education - Tech Prep	3200						-			
134	CTE - Secondary Program Improvement (CTEI)	32200						-			
135	CTE - WECEP	3225	23,821					-			
136	CTE - Agriculture Education	3235	20,021					-			
137	CTE - Instructor Practicum	3240						-			
138	CTE - Student Organizations	3270						-			
139	CTE - Other (Describe & Itemize)	3299						-			
140	Total Career and Technical Education	0200	23,821	0			0	-			
	BILINGUAL EDUCATION		20,021								
142	Bilingual Education - Downstate - TPI and TBE	3305						-			
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310						-			
143	Total Bilingual Education	3310	0				0				
145	State Free Lunch & Breakfast	3360	750				0	-			
146	School Breakfast Initiative	3365	, 30					-			
147	Driver Education	3370	50,000								
148	Adult Education (from ICCB)	3410									
149	Adult Education (Iron ICCB) Adult Education - Other (Describe & Itemize)	3499				<u> </u>					
		3433									
150		3500				25,000					
151	Transportation - Regular/Vocational Transportation - Special Education						<u> </u>	-			
152	· · ·	3510				495,988	<u> </u>	-			
153	Transportation - Other (Describe & Itemize)	3599	0	0		520,988	0				
154	Total Transportation Learning Improvement - Change Grants	2610	0	0		520,300	0				
156	Scientific Literacy	3610									
150		3660									
157	Truant Alternative/Optional Education	3695									
150	Early Childhood - Block Grant	3705									
160	Reading Improvement Block Grant	3715				 					
160	Reading Improvement Block Grant - Reading Recovery	3720									
	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									

1 Act (ft) (20) (30) (40) (50) (60) (70) (80) (90) 2 Description # # Educational Operations & Maintenance Transportation Municipal Retirement/ Social Security Capital Projects Working Cash Tort Fire Prevention & Safety 163 Chicago Ganeral Education Block Grant 3767				<u>^</u>	5		_	<u>^</u>		, ,		
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RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL 185 GOVT. THRU THE STATE Image: Control of Contrel of Control of Control of Contrel of Control	40.4			<u></u>								
105 GVOT. THRU THE STATE 108 TILE V 108 TILE V 108 Title V - Innovation and Flexbility Formula 4100 118 Title V - Innovation and Flexbility Formula 4100 118 Title V - Innovation and Flexbility Formula 4100 118 Title V - Innovation and Flexbility Formula 4100 119 Title V - Other (Describe & Itemize) 4107 119 Title V - Other (Describe & Itemize) 4100 120 Food Service 0 130 Breakdast Start-Up 4200 135 Special Milk Program 4220 136 School Derkifkast Program 4220 137 Special Milk Program 4220 138 Child Care Commodity/FSr 13-Adul Day Care 4226 139 Fords Forkice - Other (Describe & Itemize) 4226 139 Ford Service - Other (Describe & Itemize) 4230 130 Title I - Low Income 4230 131 Total Food Service - Other (Describe & Itemize) 4230 130 Title I - Low Income 4230 131 <				0	0		0	0	0			0
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190 Title V - Other (Describe & Itemize) 4199 0 191 Total Title V 0 0 192 FOOD SERVICE 0 0 193 Breakfast Start-Up 4200 0 194 National School Lunch Program 4215 0 0 195 Special Milk Program 4220 0 0 196 School Breakfast Program 4220 0 0 198 Summer Food Service Admin/Program 4220 0 0 199 Fresh Fruit and Vegetables 4240 0 0 0 201 Total Food Service - Other (Describe & Itemize) 4299 0 0 0 207 Title 1 - Low Income - Neglected, Private 4300 33.898 0 0 0 208 Title 1 - Comprehensive School Reform 4332 0 0 0 0 209 Title 1 - Reading First 4334 0 0 0 0 0 208 Title 1 - Reading First Education 4337 0 0 0 0 0												
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204Title I - Low Income - Neglected, Private4305Image: Comparison of Co			4300	33.898								
205Title I - Comprehensive School Reform4332Image: Comprehensive School Reform206Title I - Reading First4334Image: Comprehensive School Reform207Title I - Start4335Image: Comprehensive School Reform208Title I - Reading First SEA Funds4337Image: Comprehensive School Reform209Title I - Migrant Education4340Image: Comprehensive School Reform210Title I - Other (Describe & Itemize)4399Image: Comprehensive School Reform												
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208 Title I - Reading First SEA Funds 4337 Image: Constraint of the state	206											
209 Title I - Migrant Education 4340 Image: Constraint of the state of the		Title I - Even Start	4335									
210 Title I - Other (Describe & Itemize) 4399												
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	211	Total Title I		33,898	0		0	0				

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	A	В	C	D (00)	E	F	G	H	(70)	J	K
1		A	(10) Educational	(20)	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Conital Projecto	(70) Warking Cash	(80) Tort	(90) Fire Provention
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
2	Description	#		Maintenance			Retirement/				& Safety
	IITLE IV						Social Security				
212	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century	4421						-			
215	Title IV - Other (Describe & Itemize)	4499						-			
216	Total Title IV	1100	0	0		0	0				
	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600									
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620	301,968								
221	Federal Special Education - IDEA Room & Board	4625	33,384								
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699						1			
224	Total Federal Special Education		335,352	0		0	0]			
225	CTE - PERKINS							1			
226	CTE - Perkins-Title IIIE Tech Prep	4770]			
227	CTE - Other (Describe & Itemize)	4799]			
228	Total CTE - Perkins		0	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	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									
244 245	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits Build America Bond Tax Credits	4867 4868									
240	Build America Bond Interest Reimbursement	4869									
247	ARRA - General State Aid - Other Government Services Stabilization	4870									
240	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876					İ				
255	Other ARRA Funds - VIII	4877					İ				
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - XI	4880									
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Advanced Placement Fee/International Baccalaureate	4904									
262	Emergency Immigrant Assistance	4905									
263	Title III - English Language Acquisition	4909									
264	Learn & Serve America	4910									
265	McKinney Education for Homeless Children	4920									
266	Title II - Eisenhower - Professional Development Formula	4930									
267	Title II - Teacher Quality	4932	16,964								

	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 Projects	Working Cash	Tort	Fire Prevention
	Description	#		Maintenance			Retirement/				& Safety
2							Social Security				
268		4960									
269		4991	17,000								
270	Medicaid Matching Funds - Fee-For-Service Program	4992	500								
074	Other Restricted Grants Received from Federal Government through State	4998									
271	(Describe & Itemize)		2,500								
272	Total Restricted Grants-In-Aid Received from Federal		438.214	0	0	0	0			0	0
	Govt. Thru the State		438,214	0	0	0	0	0		0	0
273	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	638,214	0	0	0	0	0	0	0	0
274	TOTAL DIRECT RECEIPTS/REVENUES		17,233,630	2,074,403	4,288,196	1,178,490	593,561	0	31,541	10,141	0

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	Α	В	С	D	E	F	G	Н	I	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
3 '	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	6,014,840	1,675,463	269,950	493,969	20,000	4,550	20,400	0	8,499,172
6	Pre-K Programs	1125									0
7	Special Education Programs (Functions 1200 - 1220)	1200	908,564	291,135	25,800	27,610	5,000	150	5,000		1,263,259
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	687,521	178,270		44,696	1,700		10,574		922,761
13	Interscholastic Programs	1500	829,000	115,356	143,470	83,475		73,500	8,900		1,253,701
14	Summer School Programs	1600									0
15	Gifted Programs	1650									0
16	Driver's Education Programs	1700	186,318	44,290	9,000	6,500		2,600	500		249,208
17	Bilingual Programs	1800									0
18	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
19	Pre-K Programs - Private Tuition	1910								_	0
20	Regular K-12 Programs Private Tuition	1911						705.070		-	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 25	Remedial/Supplemental Programs Pre-K Private Tuition	1915								-	0
25	Adult/Continuing Education Programs Private Tuition	1916								-	0
20	CTE Programs Private Tuition Interscholastic Programs Private Tuition	1917 1918								-	0
28	Summer School Programs Private Tuition	1918								-	0
29	Gifted Programs Private Tuition	1919								-	0
30	Bilingual Programs Private Tuition	1920								-	0
31	Truants Alternative/Opt Ed Programs Private Tuition	1921						5,000		-	5,000
32	Total Instruction ¹⁴	1022	8,626,243	2,304,514	448,220	656,250	26,700	881,070	45,374	0	12,988,371
33	SUPPORT SERVICES (ED)	1000	0,020,210	2,001,011	110,220	000,200	20,700	001,010	10,011		12,000,011
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	341,506	100,681	2,650	150					444,987
36	Guidance Services	2110	440,930	91,783	1,000	1,280		500			535,493
37	Health Services	2130	59,565	14,958	380	1,235		150	2,350		78,638
38	Psychological Services	2140	75,943	8,998	5,250	1,911			_,		92,102
39	Speech Pathology & Audiology Services	2150	56,604	21,124	-,	.,					77,728
40	Other Support Services - Pupils (Describe & Itemize)	2190									0
41	Total Support Services - Pupil	2100	974,548	237,544	9,280	4,576	0	650	2,350	0	1,228,948
42	Support Services - Instructional Staff			- /-	.,	,			,		
43	Improvement of Instruction Services	2210	16,324	5,436	12,800	2,158		3,285			40,003
44	Educational Media Services	2220	80,076	29,868	.2,000	45,577		240	3,013		158,774
45	Assessment & Testing	2230	35,538		6,116				3,570		41,654
46	Total Support Services - Instructional Staff	2200	131,938	35,304	18,916	47,735	0	3,525	3,013	0	240,431
47	Support Services - General Administration										
48	Board of Education Services	2310	1,200		127,500	5,000		13,000			146,700
49	Executive Administration Services	2320	246,119	55,147	12,000	6,300		5,000			324,566
50	Special Area Administration Services	2330									0
51	Tort Immunity Services	2360 - 2370									0
52	Total Support Services - General Administration	2370 2300	247,319	55,147	139,500	11,300	0	18,000	0	0	471,266
53	Support Services - School Administration		1,00			,000	v				,250
54	Office of the Principal Services	2410	530,190	128,460	38,100	40,956		38,500			776,206
	Other Support Services - School Administration	2410	000,100	120,700	00,100	10,000		00,000			110,200
55	(Describe & Itemize)										0
56	Total Support Services - School Administration	2400	530,190	128,460	38,100	40,956	0	38,500	0	0	776,206

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	А	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
57	Support Services - Business										
58	Direction of Business Support Services	2510									0
59	Fiscal Services	2520	263,593	58,383	72,500	41,100		2,000			437,576
60	Operation & Maintenance of Plant Services	2540		,	,	,					0
61	Pupil Transportation Services	2550									0
62	Food Services	2560	197,312	15,886	17,700	255,000	10,000	2,100	5,000		502,998
63	Internal Services	2570			35,000	10,000					45,000
64	Total Support Services - Business	2500	460,905	74,269	125,200	306,100	10,000	4,100	5,000	0	985,574
65	Support Services - Central										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620									0
68	Information Services	2630									0
69	Staff Services	2640	2,372	925	00.745	F0 F00	40.000				3,297
70 71	Data Processing Services	2660	39,827	7,943	28,715	50,500	10,000		0	0	136,985
71	Total Support Services - Central	2600	42,199	8,868	28,715 10,571	50,500	10,000	0	0	0	140,282
73	Other Support Services (Describe & Itemize)	2900	0.007.000	F30 F03		404 407	20,000	CA 775	10.000	0	
73	Total Support Services	2000	2,387,099 3,720	<u>539,592</u> 50	370,282	461,167	20,000	64,775	10,363	0	3,853,278
		3000	3,720	50	6,821						10,591
75 76	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)	4110								-	0
78	Payments for Regular Programs Payments for Special Education Programs	4110								-	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						108,227			108,227
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 4300									0
99 100	Total Payments to Other District & Govt Units - Transfers (In State)			:	0			726,690		-	726,690
100	Payments to Other District & Govt Units (Out of State)	4400			0			726,690			726,690
101	Total Payments to Other District & Govt Units DEBT SERVICE (ED)	4000		:	0			720,090		-	720,090
102	Debt Service (ED) Debt Service - Interest on Short-Term Debt										
103	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
109	Total Debt Service - Interest on Short-Term Debt	5100						0			0

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	Α	В	С	D	E	F	G	Н	1		К
1	Π	D	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			(100)		. ,	. ,	(300)	(000)		. ,	(300)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination 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								F	0
113	Total Direct Disbursements/Expenditures		11,017,062	2,844,156	825,323	1,117,417	46,700	1,672,535	55,737	0	17,578,930
	Excess (Deficiency) of Receipts/Revenues Over		,- ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	, ,					,,
114	Disbursements/Expenditures										(345,300)
115	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (0&M)										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	Support Services - Publis (Describe & Remize)	2190									
121	Direction of Business Support Services	2510									0
121	Facilities Acquisition & Construction Services	2530									0
123	Operation & Maintenance of Plant Services	2540	971,469	145,483	202,800	506,000	147,000		40,000		2,012,752
124	Pupil Transportation Services	2550	571,100	. 10, 100	202,000	000,000	111,000		10,000		_,012,102
125	Food Services	2560									0
126	Total Support Services - Business	2500	971,469	145,483	202,800	506,000	147,000	0	40,000	0	2,012,752
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	971,469	145,483	202,800	506,000	147,000	0	40,000	0	2,012,752
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	Total Payments to Other Govt Units (In-State)	4100			0			0		-	0
136	Payments to Other Govt Units (Out of State) ¹⁴	4400		=						F	0
137	Total Payments to Other District and Govt Unit	4000		=	0			0		=	0
138	DEBT SERVICE (O&M)	4000		=						F	<u>_</u>
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110								-	0
141	Tax Anticipation Notes	5120								-	0
142	Corporate Personal Prop Repl Tax Anticipated Notes	5130								-	0
143	State Aid Anticipation Certificates	5140								-	0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									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	Total Direct Disbursements/Expenditures		971,469	145,483	202,800	506,000	147,000	0	40,000	0	2,012,752
	Excess (Deficiency) of Receipts/Revenues Over										
150	Disbursements/Expenditures										61,651
151											
	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000						0		-	0
154	DEBT SERVICE (DS)										
155	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
160 161	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0		-	0
101	Total Debt Service - Interest On Short-Term Debt	5100						0			0

	А	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
162	Debt Service - Interest on Long-Term Debt	5200						3,185,106			3,185,106
163	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300						1,069,307			1,069,307
164	(Lease/Purchase Principal Retired) Debt Service Other (Describe & Itemize)	5400		-				1,009,307			1,009,307
165	Total Debt Service	5000			0			4,254,413			4,254,413
166	PROVISION FOR CONTINGENCIES (DS)	6000		=							0
167	Total Direct Disbursements/Expenditures				0			4,254,413			4,254,413
168	Excess (Deficiency) of Receipts/Revenues Over										33,783
100	Disbursements/Expenditures										33,763
	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Support Services - Pupils										
173 174	Other Support Services - Pupils (Describe & Itemize) Support Services - Business	2190									0
174	Pupil Transportation Services	2550			998,334	72,000		250			1,070,584
176	Other Support Services (Describe & Itemize)	2900				.2,000		230			0
177	Total Support Services	2000	0	0	998,334	72,000	0	250	0	0	1,070,584
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
184 185	Payments for CTE Programs	4140		-							0
186	Payments for Community College Programs Other Payments to In-State Govt Units (Describe & Itemize)	4170		-							0
187	Total Payments to Other Govt Units (Describe & Remize)	4100		-	0			0			0
	Payments to Other Govt Units (Out-of-State)			=							
188	(Describe & Itemize)	4400									0
189	Total Payments to Other Districts & Govt Units	4000		_	0			0			0
190	DEBT SERVICE (TR)										
191 192	Debt Service - Interest on Short-Term Debt	5140									0
192	Tax Anticipation Warrants Tax Anticipation Notes	5110 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
199	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
200	Debt Service - Other (Describe and Itemize)	5400									0
201	Total Debt Service	5000						0			0
202	PROVISION FOR CONTINGENCIES (TR)	6000									0
203	Total Direct Disbursements/Expenditures		0	0	998,334	72,000	0	250	0	0	1,070,584
204 205	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										107,906
	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
207	INSTRUCTION (MR/SS)										
208	Regular Program	1100	-								0
209	Pre-K Programs	1125		138,103							138,103
210	Special Education Programs (Functions 1200-1220)	1200		51,025							51,025
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

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	Α	В	С	D	E	F	G	Н	1	J	К
1	Α	Б	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
-			(100)				(300)	(000)			(300)
	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2				201101110		materiale			-4b	201101110	
214	Adult/Continuing Education Programs	1300									0
215	CTE Programs	1400		10,696							10,696
216	Interscholastic Programs	1500		23,726							23,726
217	Summer School Programs	1600									0
218	Gifted Programs	1650									0
219	Driver's Education Programs	1700		2,846							2,846
220	Bilingual Programs	1800									0
221	Truant Alternative & Optional Programs	1900		000.000							0
222	Total Instruction	1000		226,396							226,396
223	SUPPORT SERVICES (MR/SS)										
224	Support Services - Pupil										
225	Attendance & Social Work Services	2110		19,526							19,526
226	Guidance Services	2120		15,149							15,149
227	Health Services	2130		953							953
228	Psychological Services	2140		1,215							1,215
229	Speech Pathology & Audiology Services	2150		757							757
230	Other Support Services - Pupils (Describe & Itemize)	2190									0
231	Total Support Services - Pupil	2100		37,600							37,600
232	Support Services - Instructional Staff										
233	Improvement of Instruction Services	2210		341							341
234	Educational Media Services	2220		5,292							5,292
235	Assessment & Testing	2230		2,518							2,518
236	Total Support Services - Instructional Staff	2200		8,151							8,151
237	Support Services - General Administration										
238	Board of Education Services	2310		188							188
239	Executive Administration Services	2320		12,508							12,508
240	Special Area Administrative Services	2330									0
241	Claims Paid from Self Insurance Fund	2361									0
	Workers' Compensation or Workers' Occupation Disease Acts	2362									
242	Payments										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
	Educational, Inspectional, Supervisory Services Related to Loss	2367									
247	Prevention or Reduction	<u> </u>		13,345							13,345
248	Reciprocal Insurance Payments	2368									0
249	Legal Service	2369									0
250	Total Support Services - General Administration	2300		26,041							26,041
251	Support Services - School Administration										
252	Office of the Principal Services	2410		36,764							36,764
252	Other Support Services - School Administration	2490									
253 254	(Describe & Itemize)	2400		36,764							36,764
	Total Support Services - School Administration	2400		30,704							30,764
255	Support Services - Business	0540									
256	Direction of Business Support Services	2510		00.474							0
257	Fiscal Services	2520		39,174							39,174
258	Facilities Acquisition & Construction Services	2530		400.407							0
259	Operation & Maintenance of Plant Service	2540		186,137							186,137
260	Pupil Transportation Services	2550									0
261	Food Services	2560		39,340							39,340
262	Internal Services	2570		004.054							0
263	Total Support Services - Business	2500		264,651							264,651

	٨		0		E	F	C	11		I	
1	A	В	C (100)	D (200)	E	-	G (500)	H	(700)	J (200)	K (000)
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		7,983							7,983
269 270	Total Support Services - Central	2600		8,051							8,051
271	Other Support Services (Describe & Itemize)	2900									0
272	Total Support Services	2000		381,258							381,258
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
282 283 284 285	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			607,654				0			607,654
288	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(14,093)
289											(1,000)
	60 - CAPITAL PROJECTS (CP)										
291	SUPPORT SERVICES (CP)										
292 293	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
	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
301	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									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
	Excess (Deficiency) of Receipts/Revenues Over										
305	Disbursements/Expenditures										0
300											
307	70 WORKING CASH FUND (WC)										
	30 - TORT FUND (TF)										
310	SUPPORT SERVICES - GENERAL ADMINISTRATION										
311	Claims Paid from Self Insurance Fund	2361									0
	Workers' Compensation or Workers' Occupational Disease Act	2362									°
0.00	Payments										0
312					00 770						92,773
313	Unemployment Insurance Payments	2363			92,773						
313 314	Insurance Payments (regular or self-insurance)	2364			5,000						5,000
313											

—	٨		0	D		F	<u> </u>				K
	Α	В	C	D (2002)	E		G	H	(700)	J (000)	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
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	79,774		56,802						136,576
318	Reciprocal Insurance Payments	2368									0
319	Legal Service	2369									0
320	Property Insurance (Building & Grounds)	2371			58,784						58,784
321 322	Vehicle Insurance (Transportation)	2372			13,022						13,022
	Total Support Services - General Administration	2000	79,774	0	258,716	0	0	0	0		338,490
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		79,774	0	258,716	0	0	0	0		338,490
331	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(328,349)
33Z											
	00 - FIRE PREVENTION & SAFETY FUND (FP&S)										
334	SUPPORT SERVICES (FP&S)										
335	Support Services - Business										
336	Facilities Acquisition & Construction Services	2530									0
337	Operation & Maintenance of Plant Service	2540									0
338	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
339	Other Support Services (Describe & Itemize)	2900									0
340	Total Support Services	2000	0	0	0	0	0	0	0		0
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
342	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
343	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
344	DEBT SERVICE (FP&S)										
345	Debt Service - Interest on Short-Term Debt										
346	Tax Anticipation Warrants	5110									0
347 348	Other Interest on Short-Term Debt	5150						0			0
348	Total Debt Service - Interest on Short-Term Debt	5100 5200						0			
349	Debt Service - Interest on Long-Term Debt	5200									0
350	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									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.

	Α	В	С	D	E	F					
	7	Б	0	D	L	I					
1											
2	Lemont Township High School District 21	0 07-016-2100)-17								
3	DEFICIT BUDGET SUMMARY INFORMA	TION - Operating F	Funds Only								
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL					
5	Direct Revenues	17,233,630	2,074,403	1,178,490	31,541	20,518,064					
6	Direct Expenditures	17,578,930	2,012,752	1,070,584		20,662,266					
7	Difference	(345,300)	61,651	107,906	31,541	(144,202)					
8	Estimated Fund Balance - June 30, 2013	7,013,623	4,230,627	901,635	5,159,941	17,305,826					
9 10 11 12	3 1) being less than direct e	expenditures (line 19) That is, if the estimate	by an amount equal to o ed ending fund balance is	r greater than one-third less than three times						
13 14	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 School Code, Section 17-1 (105 ILCS 5/17-1) - If the Annual Financial Report (AFR) for the applicable (budget) fiscal year reflects a deficit as deficit as defined above, then the school district shall adopt and submit a deficit reduction plan to ISBE within 30 days after acceptance of the AFR.										
15	The deficit reduction plan, if required, is developed	l using ISBE guidelines a	and format.								

	A	В	С	D	E	F	G
1					TIMATED BUDG		
3	Lemont Township High School District 210 07-016-2 District Number	100-17			FY2012-13		
4	District Number						
5			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		7,358,923	4,168,976	793,729	5,128,400	17,450,028
8	RECEIPTS/REVENUES	Acct No.					
	LOCAL SOURCES	1000	15,239,154	2,074,403	657,502	31,541	18,002,600
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	241,518	0	0		241,518
11	STATE SOURCES	3000	1,114,744	0	520,988	0	1,635,732
	FEDERAL SOURCES	4000	638,214	0	0	0	638,214
13	Total Receipts/Revenues		17,233,630	2,074,403	1,178,490	31,541	20,518,064
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
	INSTRUCTION	1000	12,988,371				12,988,371
	SUPPORT SERVICES	2000	3,853,278	2,012,752	1,070,584		6,936,614
_	COMMUNITY SERVICES	3000	10,591	0	0		10,591
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	726,690	0	0		726,690
_	DEBT SERVICES	5000	0	0	0		0
	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		17,578,930	2,012,752	1,070,584		20,662,266
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(345,300)	61,651	107,906	31,541	(144,202)
_	OTHER SOURCES/USES OF FUNDS						
-	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		7,013,623	4,230,627	901,635	5,159,941	17,305,826

	А	В	Н	I	J	К	L
1				E6	TIMATED BUDG	CT.	
3	Lemont Township High School District 210 07-016-2	100-17		ES	FY2013-14		
4	District Number				11201014		
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
-	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		7,013,623	4,230,627	901,635	5,159,941	17,305,826
8	RECEIPTS/REVENUES	Acct No.					
_	LOCAL SOURCES	NO.					0
-	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE						0
	DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		7,013,623	4,230,627	901,635	5,159,941	17,305,826

	А	В	М	Ν	0	Р	Q		
1									
2	Lemont Township High School District 210 07-016-2	100-17	ESTIMATED BUDGET FY2014-15						
4	District Number								
5									
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total		
-	ESTIMATED BEGINNING FUND BALANCE								
7	(must equal prior Ending Fund Balance)		7,013,623	4,230,627	901,635	5,159,941	17,305,826		
	RECEIPTS/REVENUES	Acct							
8		No.					0		
-	LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	1000					0		
	DISTRICT TO ANOTHER DISTRICT	2000					0		
11	STATE SOURCES	3000					0		
12	FEDERAL SOURCES	4000					0		
13	Total Receipts/Revenues		0	0	0	0	0		
14	DISBURSEMENTS/EXPENDITURES	Funct No.							
15	INSTRUCTION	1000					0		
16	SUPPORT SERVICES	2000					0		
17	COMMUNITY SERVICES	3000					0		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0		
19	DEBT SERVICES	5000					0		
20	PROVISION FOR CONTINGENCIES	6000					0		
21	Total Disbursements/Expenditures		0	0	0		0		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0		
23	OTHER SOURCES/USES OF FUNDS								
24	OTHER SOURCES OF FUNDS (7000)						0		
25	OTHER USES OF FUNDS (8000)						0		
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0		
27	ESTIMATED ENDING FUND BALANCE		7,013,623	4,230,627	901,635	5,159,941	17,305,826		

	А	В	R	S	Т	U	V	
1								
2	Lemont Township High School District 210 07-016-2	100-17	ESTIMATED BUDGET FY2015-16					
4	District Number	112013-10						
5								
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
	ESTIMATED BEGINNING FUND BALANCE							
7	(must equal prior Ending Fund Balance)		7,013,623	4,230,627	901,635	5,159,941	17,305,826	
8	RECEIPTS/REVENUES	Acct						
-	LOCAL SOURCES	No.					0	
-	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE						0	
	DISTRICT TO ANOTHER DISTRICT	2000					0	
11	STATE SOURCES	3000					0	
12	FEDERAL SOURCES	4000					0	
13	Total Receipts/Revenues		0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct No.						
15	INSTRUCTION	1000					0	
16	SUPPORT SERVICES	2000					0	
17	COMMUNITY SERVICES	3000					0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0	
19	DEBT SERVICES	5000					0	
20	PROVISION FOR CONTINGENCIES	6000					0	
21	Total Disbursements/Expenditures		0	0	0		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)						0	
25	OTHER USES OF FUNDS (8000)						0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		7,013,623	4,230,627	901,635	5,159,941	17,305,826	

	A	В	W	Х	Y	Z	
1 2 3 4 5	Lemont Township High School District 210 07-016-2 District Number	SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: (Enter as MM/DD/YY)					
6			FY2012-13	FY2013-14	FY2014-15	FY2015-16	
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		47 450 000	47 005 000	47 005 000	47 205 920	
- /		Acct	17,450,028	17,305,826	17,305,826	17,305,826	
8	RECEIPTS/REVENUES	No.					
9	LOCAL SOURCES	1000	18,002,600	0	0	0	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	241,518	0	0	0	
-	STATE SOURCES	3000	1,635,732	0	0	0	
	FEDERAL SOURCES	4000	638,214	0	0	0	
13	Total Receipts/Revenues		20,518,064	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
-	INSTRUCTION	1000	12,988,371	0	0	0	
	SUPPORT SERVICES	2000	6,936,614	0	0	0	
		3000	10,591	0	0	0	
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	726,690	0	0	0	
-	DEBT SERVICES PROVISION FOR CONTINGENCIES	5000 6000	0	0	0	0	
20	Total Disbursements/Expenditures	0000	20,662,266	0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(144,202)	0	0	0	
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	
25	OTHER USES OF FUNDS (8000)		0	0	0	0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		17,305,826	17,305,826	17,305,826	17,305,826	

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> <u>Administrative Costs Worksheet</u>.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2013 budgeted expenditures over FY2012 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS	School District Name:	Lemont Township High School District 210
WORKSHEET	RCDT Number:	07-016-2100-17

(Section 17-1.5 of the School Code)

			ed Actual Expen Fiscal Year 2012	•	Budgeted Expenditures, Fiscal Year 2013		
Description	Funct. No.	(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	394,094		394,094	324,566		324,566
2. Special Area Administration Services	2330	0		0	0		0
3. Other Support Services - School Administration	2490	0		0	0		C
4. Direction of Business Support Services	2510	0	0	0	0	0	0
5. Internal Services	2570	43,107		43,107	45,000		45,000
6. Direction of Central Support Services	2610	0		0	0		0
 Deduct - Early Retirement or Other Pensio Obligations Included Above 	n	0	0	0	0	0	0
8. Totals		437,201	0	437,201	369,566	0	369,566
9. Estimated Percent Increase (Decrease) (Budgeted) over FY2012 (Actual)	for FY2013						-15%