



**Unbalanced budget, a deficit reduction plan must be adopted and submitted concurrently with this budget.**

Bloom Township H.S

Original Budget  
 Amended Budget

Date: September 11, 2006  
 (MM/DD/YY)

[See page 23 for footnotes]

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
1. ESTIMATED FUND BALANCE July 1, 2006 <sup>1</sup>		11,937	167,507	2,799,067	1,034,366	402,338		304,472		1,615,241
<b>RECEIPTS/REVENUES</b>										
2. LOCAL SOURCES	1000	16,385,209	1,987,350	4,760,500	826,200	1,489,850	0	343,450	0	454,450
3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	249,734	0		0	0				
4. STATE SOURCES	3000	8,730,004	0	0	1,487,876	0	0	0	0	0
5. FEDERAL SOURCES	4000	3,203,906	0	0	0	0	0	0	0	0
6. Total Direct Receipts/Revenues		28,568,853	1,987,350	4,760,500	2,314,076	1,489,850	0	343,450	0	454,450
7. Receipts/Revenues for "On Behalf of" Payments <sup>2</sup>	3998	2,100,000								
8. Total Receipts/Revenues		30,668,853	1,987,350	4,760,500	2,314,076	1,489,850	0	343,450	0	454,450
<b>DISBURSEMENTS/EXPENDITURES</b>										
9. INSTRUCTION	1000	21,669,701				1,177,652				
10. SUPPORT SERVICES	2000	10,328,652	4,194,617		2,267,192	0	0			890,000
11. COMMUNITY SERVICES	3000	40,436	0		0	0				
12. NONPROGRAMMED CHARGES	4000	183,149	0	0	0	0	0			0
13. DEBT SERVICES	5000	0	0	4,799,669	0	0			0	0
14. PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0			0
15. Total Direct Disbursements/Expenditures		32,221,938	4,194,617	4,799,669	2,267,192	1,177,652	0		0	890,000
16. Disbursements/Expenditures for "On Behalf of" Payments <sup>2</sup>	4180	2,100,000	0	0	0	0	0		0	0
17. Total Disbursements/Expenditures		34,321,938	4,194,617	4,799,669	2,267,192	1,177,652	0		0	890,000
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(3,653,085)	(2,207,267)	(39,169)	46,884	312,198	0	343,450	0	(435,550)
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>OTHER FINANCING SOURCES (7000)</b>										
<b>TRANSFER FROM OTHER FUNDS (7100)</b>										
19. Permanent Transfer from Working Cash Fund - Abolishment (Section 20-8)	7110									
20. Permanent Transfer from Working Cash Fund - Interest (Section 20-5)	7120									
21. Permanent Transfer (Section 17-2A)	7130									
22. Permanent Transfer of Interest (Section 10-22.44)	7140									
23. Permanent Transfer from Site and Construction/Capital Improvement Fund (Section 10-22.14)	7150									
24. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11) <sup>3</sup>	7160									
25. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14) <sup>3</sup>	7170									
26. Permanent Transfer from Working Cash Fund - Abatement (Section 20-9)	7180	4,200,000	1,700,000							
<b>SALE OF BONDS (7200)</b>										
27. Principal on Bonds Sold (Amount of Original Issue) <sup>4</sup>	7210							6,825,000		
28. Premium on Bonds Sold	7220									
29. Accrued Interest on Bonds Sold	7230									

## BUDGET SUMMARY

Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/ Social Security	Site & Construction/ Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
30. Sale or Compensation for Fixed Assets <sup>5</sup> (Section 2-3.12 and 17-2.11)	7300									
31. School Technology Revolving Loan Program (STRLP)	7500									
32. Other Sources (Describe & Itemize)	7900									
33. <b>Total Other Financing Sources</b> (Total Lines 19-32)		4,200,000	1,700,000	0	0	0	0	6,825,000	0	0
<b>OTHER FINANCING USES (8000)</b>										
<b>TRANSFER TO OTHER FUNDS (8100)</b>										
34. Perm. Transfer from Working Cash Fund - Abolishment	8110							0		
35. Permanent Transfer of Working Cash Fund - Interest (Section 20-5)	8120							0		
36. Permanent Transfer (Section 17-2A)	8130									
37. Permanent Transfer of Interest (Section 10-22.44) <sup>6</sup>	8140									
38. Permanent Transfer from Site & Construction/Capital Improvement Fund (Section 10-22.14)	8150						0			
39. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11)	8160									0
40. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14)	8170									0
41. Permanent Transfer of Working Cash Fund-Abatement (Sec. 20-9)	8180							5,900,000		
42. Other Uses (Describe & Itemize)	8190									
43. <b>Total Other Financing Uses</b> (Total Lines 34-42)		0	0	0	0	0	0	5,900,000	0	0
44. <b>Total Other Financing Sources (Uses)</b> (Line 33 minus 43)		4,200,000	1,700,000	0	0	0	0	925,000	0	0
45. <b>ESTIMATED FUND BALANCE June 30, 2007</b> (Total Lines 1, 18 & 44)		558,852	(339,760)	2,759,898	1,081,250	714,536	0	1,572,922	0	1,179,691

## SUMMARY OF CASH TRANSACTIONS

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
1. ESTIMATED BALANCE ON HAND July 1, 2006 <sup>7</sup> (Cash Plus Investments at Cost)	101-5 180	11,937	167,507	2,799,067	1,034,366	402,338		304,472		1,615,241
2. Total Direct Receipts & Other Financing Sources <sup>8</sup> (Total from Budget Summary, Lines 6 & 33)		32,768,853	3,687,350	4,760,500	2,314,076	1,489,850	0	7,168,450	0	454,450
<b>OTHER RECEIPTS</b>										
3. Loans from Other Funds	430		400,000							
4. Loan Repayments from Other Funds	150									
5. Corporate Personal Property Tax Replacement Tax Anticipation Notes	406									
6. Tax Anticipation Warrants Issued	407									
7. Tax Anticipation Notes Issued	408									
8. Teachers'/Employees' Orders Issued	409									
9. State Aid Anticipation Certificates Issued	410									
10. Other (Attach Itemization)	499									
11. Total Other Receipts (Total Lines 3-10)		0	400,000	0	0	0	0	0	0	0
12. Total Direct Receipts, Other Financing Sources, & Other Receipts (Total Lines 2 & 11)		32,768,853	4,087,350	4,760,500	2,314,076	1,489,850	0	7,168,450	0	454,450
13. Total Amount Available (Total Lines 1 & 12)		32,780,790	4,254,857	7,559,567	3,348,442	1,892,188	0	7,472,922	0	2,069,691
14. Total Direct Disbursements & Other Financing Uses <sup>9</sup> (Total from Budget Summary, Lines 15 & 43)		32,221,938	4,194,617	4,799,669	2,267,192	1,177,652	0	5,900,000	0	890,000
<b>OTHER DISBURSEMENTS</b>										
15. Loans to Other Funds <sup>10</sup>	150							400,000		
16. Loan Repayments to Other Funds	430									
17. Corporate Personal Property Replacement Tax Anticipation Notes Redeemed	406									
18. Tax Anticipation Warrants Redeemed	407									
19. Tax Anticipation Notes Redeemed	408									
20. Teachers'/Employees' Orders Redeemed	409									
21. State Aid Anticipation Certificates Redeemed	410									
22. Other (Attach Itemization)	499									
23. Total Other Disbursements (Total Lines 15-22)		0	0	0	0	0	0	400,000	0	0
24. Total Direct Disbursements, Other Financing Uses, & Other Disbursements (Total Lines 14 & 23)		32,221,938	4,194,617	4,799,669	2,267,192	1,177,652	0	6,300,000	0	890,000
25. ESTIMATED BALANCE ON HAND June 30, 2007 <sup>7</sup> Plus Investments at Cost (Total Line 13 less line 24)	(Cash	558,852	60,240	2,759,898	1,081,250	714,536	0	1,172,922	0	1,179,691

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>10 - EDUCATIONAL FUND (ED)</b>										
<b>INSTRUCTION (ED)</b>										
	<b>1000</b>									
1. Regular Programs	1100	7,955,597	4,650,697	251,336	488,654	3,000	33,600			13,382,884
2. Special Education Programs (Function 1200-1220)	1200	3,138,260	915,028	145,600	182,921		47,000		1,325,000	5,753,809
3. Educationally Deprived/Remedial Programs	1250									0
4. Adult/Continuing Education Programs	1300									0
5. Vocational Programs	1400	985,854	95,002	2,000	52,000	20,000				1,154,856
6. Interscholastic Programs	1500	699,587	74,391	92,850	85,900		13,000			965,728
7. Summer School Programs	1600	165,995	19,628	9,200	3,441					198,264
8. Gifted Programs	1650									0
9. Bilingual Programs	1800	199,659	14,501							214,160
10. Truant Alternative & Optional Programs	1900									0
<b>11. Total Instruction <sup>14</sup></b>		<b>13,144,952</b>	<b>5,769,247</b>	<b>500,986</b>	<b>812,916</b>	<b>23,000</b>	<b>93,600</b>		<b>1,325,000</b>	<b>21,669,701</b>
<b>SUPPORT SERVICES (ED)</b>										
	<b>2000</b>									
<b>Support Services - Pupil</b>										
	<b>2100</b>									
12. Attendance & Social Work Services	2110	845,517	66,640	15,000	4,700		10,000			941,857
13. Guidance Services	2120	696,576	62,244	14,808	11,000					784,628
14. Health Services	2130	159,776	17,575	1,300	7,000					185,651
15. Psychological Services	2140									0
16. Speech Pathology & Audiology Services	2150									0
17. Other Support Services - Pupils (Describe & Itemize)	2190	62,828		1,000	52,000		3,000			118,828
<b>18. Total Support Services - Pupil</b>		<b>1,764,697</b>	<b>146,459</b>	<b>32,108</b>	<b>74,700</b>	<b>0</b>	<b>13,000</b>			<b>2,030,964</b>
<b>Support Services - Instructional Staff</b>										
	<b>2200</b>									
19. Improvement of Instruction Services	2210	105,051	48,118	168,274	37,372					358,815
20. Educational Media Services	2220	482,891	31,098	40,000	332,535					886,524
21. Assessment & Testing	2230	13,000	1,000	5,800	18,000					37,800
<b>22. Total Support Services - Instructional Staff</b>		<b>600,942</b>	<b>80,216</b>	<b>214,074</b>	<b>387,907</b>	<b>0</b>	<b>0</b>			<b>1,283,139</b>
<b>Support Services - General Administration</b>										
	<b>2300</b>									
23. Board of Education Services	2310			1,038,000	41,800		10,000			1,089,800
24. Executive Administration Services	2320	488,800	69,540	34,500	11,000		2,500			606,340
25. Special Area Administration Services	2330	445,488	40,939	30,500	3,000		7,500			527,427
<b>26. Total Support Services - General Administration</b>		<b>934,288</b>	<b>110,479</b>	<b>1,103,000</b>	<b>55,800</b>	<b>0</b>	<b>20,000</b>			<b>2,223,567</b>
<b>Support Services - School Administration</b>										
	<b>2400</b>									
27. Office of the Principal Services	2410	1,017,890	76,005	10,300	18,583	5,000	1,950			1,129,728
28. Other Support Services - School Administration (Describe & Itemize)	2490									0
<b>29. Total Support Services - School Administration</b>		<b>1,017,890</b>	<b>76,005</b>	<b>10,300</b>	<b>18,583</b>	<b>5,000</b>	<b>1,950</b>			<b>1,129,728</b>
<b>Support Services - Business</b>										
	<b>2500</b>									
30. Direction of Business Support Services	2510	413,500	18,158							431,658
31. Fiscal Services	2520			4,700	3,000		1,800			9,500
32. Operation & Maintenance of Plant Services	2540	649,220	3,332	212,000	110,500	40,000				1,015,052
33. Pupil Transportation Services	2550			35,000						35,000
34. Food Services	2560	544,000		8,500	715,000					1,267,500
35. Internal Services	2570									0
<b>36. Total Support Services - Business</b>		<b>1,606,720</b>	<b>21,490</b>	<b>260,200</b>	<b>828,500</b>	<b>40,000</b>	<b>1,800</b>			<b>2,758,710</b>

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>Support Services - Central</b>	<b>2600</b>									
37. Direction of Central Support Services	2610									0
38. Planning, Research, Development & Evaluation Services	2620			26,000						26,000
39. Information Services	2630									0
40. Staff Services	2640		480,000	65,000						545,000
41. Data Processing Services	2660	193,044		93,000	10,500	35,000				331,544
<b>42. Total Support Services - Central</b>		<b>193,044</b>	<b>480,000</b>	<b>184,000</b>	<b>10,500</b>	<b>35,000</b>	<b>0</b>			<b>902,544</b>
43. Other Support Services (Describe & Itemize)	2900									0
<b>44. Total Support Services</b> (Total Lines 18, 22, 26, 29, 36, 42, & 43)		<b>6,117,581</b>	<b>914,649</b>	<b>1,803,682</b>	<b>1,375,990</b>	<b>80,000</b>	<b>36,750</b>			<b>10,328,652</b>
<b>45. COMMUNITY SERVICES (ED)</b>	<b>3000</b>	6,200	947	32,089	1,200					40,436
<b>NONPROGRAMMED CHARGES (ED)</b>	<b>4000</b>									
<b>Payments to Other Govt. Units (In-State)</b>	<b>4100</b>									
46. Payments for Regular Programs	4110								25,000	25,000
47. Payments for Special Education Programs	4120									0
48. Payments for Adult/Continuing Education Programs	4130									0
49. Payments for Vocational Education Programs	4140									0
50. Payments for Community College Program	4170									0
51. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
<b>52. Total Payments to Other Govt. Units (In-State)</b>				0			0	158,149	25,000	183,149
<b>53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)</b>	<b>4200</b>									0
<b>54. Total Nonprogrammed Charges (Total Lines 52 &amp; 53)</b>				0			0	158,149	25,000	183,149
<b>DEBT SERVICES (ED)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
55. Tax Anticipation Warrants	5110									0
56. Tax Anticipation Notes	5120									0
57. Teachers'/Employees' Orders	5130									0
58. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
59. State Aid Anticipation Certificates	5160									0
60. Other (Describe & Itemize)	5190									0
<b>61. Total Debt Service - Interest</b>							0			0
<b>62. Debt Services - Lease/Purchase Principal Retired<sup>15</sup></b>	<b>5300</b>									0
<b>63. Total Debt Services (Total Lines 61 &amp; 62)</b>							0			0
<b>64. PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									0
<b>65. Total Direct Disbursements/Expenditures</b> (Total Lines 11, 44, 45, 54, 63 & 64)		<b>19,268,733</b>	<b>6,684,843</b>	<b>2,336,757</b>	<b>2,190,106</b>	<b>103,000</b>	<b>130,350</b>	<b>158,149</b>	<b>1,350,000</b>	<b>32,221,938</b>
<b>66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(3,653,085)</b>

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
<b>SUPPORT SERVICES (O&amp;M)</b>										
	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
67. Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Support Services - Business</b>	<b>2500</b>									
68. Direction of Business Support Services	2510									0
69. Facilities Acquisition & Construction Services	2530									0
70. Operation & Maintenance of Plant Services	2540	2,206,076	3,100	412,500	1,336,000	97,000				4,054,676
71. Pupil Transportation Services	2550									0
72. Food Services	2560									0
<b>73. Total Support Services - Business</b>		<b>2,206,076</b>	<b>3,100</b>	<b>412,500</b>	<b>1,336,000</b>	<b>97,000</b>	<b>0</b>			<b>4,054,676</b>
74. Other Support Services (Describe & Itemize)	2900						139,941			139,941
<b>75. Total Support Services (Total Lines 67, 73, &amp; 74)</b>		<b>2,206,076</b>	<b>3,100</b>	<b>412,500</b>	<b>1,336,000</b>	<b>97,000</b>	<b>139,941</b>			<b>4,194,617</b>
<b>76. COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									<b>0</b>
<b>NONPROGRAMMED CHARGES (O&amp;M)</b>										
<b>Payments to Other Govt. Units (In-State)</b>	<b>4100</b>									
77. Payments for Special Education Programs	4120									0
78. Payments for Vocational Education Program	4140									0
79. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
<b>80. Total Payments to Other Govt. Units (In-State)</b>				<b>0</b>			<b>0</b>	<b>0</b>		<b>0</b>
<b>81. Payments to Other Govt. Units (Out of State)</b>	<b>4200</b>									<b>0</b>
<b>82. Total Nonprogrammed Charges (Total Lines 80 &amp; 81)</b>				<b>0</b>			<b>0</b>	<b>0</b>		<b>0</b>
<b>DEBT SERVICES (O&amp;M)</b>										
<b>Debt Services - Interest</b>	<b>5100</b>									
83. Tax Anticipation Warrants	5110									0
84. Tax Anticipation Notes	5120									0
85. Corporate Personal Prop. Replacement Tax Anticip. Notes	5150									0
86. State Aid Anticipation Certificates	5160									0
87. Other (Describe & Itemize)	5190									0
<b>88. Total Debt Services - Interest</b>							<b>0</b>			<b>0</b>
<b>89. Debt Services-Lease/Purchase Principal Retired <sup>15</sup></b>	<b>5300</b>									<b>0</b>
<b>90. Total Debt Services</b>							<b>0</b>			<b>0</b>
<b>91. PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									<b>0</b>
<b>92. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91)</b>		<b>2,206,076</b>	<b>3,100</b>	<b>412,500</b>	<b>1,336,000</b>	<b>97,000</b>	<b>139,941</b>	<b>0</b>		<b>4,194,617</b>
<b>93. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(2,207,267)</b>

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>30 - BOND &amp; INTEREST FUND (B&amp;I)</b>										
<b>NONPROGRAMMED CHARGES (B&amp;I)</b>	<b>4000</b>									
94. Payments to Other Govt. Units (In-State)	4100									0
95. Total Nonprogrammed Charges								0		0
<b>DEBT SERVICES (B&amp;I)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
96. Tax Anticipation Warrants	5110									0
97. Tax Anticipation Notes	5120									0
98. Bonds	5140						1,247,836			1,247,836
99. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
100. State Aid Anticipation Certificates	5160									0
101. Other - (Attach Itemization)	5190									0
102. Total Debt Service - Interest							1,247,836			1,247,836
103. Debt Services - Bond Principal Retired	5200						3,544,333			3,544,333
104. Debt Services - Other (Describe & Itemize)	5900						7,500			7,500
105. Total Debt Services (Total of Lines 102, 103 & 104)				0			4,799,669	0		4,799,669
106. PROVISION FOR CONTINGENCIES (B&I)	6000									0
107. Total Direct Disbursements/Expenditures (Total of Lines 95, 105 & 106)				0			4,799,669	0		4,799,669
108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(39,169)

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>40 - TRANSPORTATION FUND (TR)</b>										
<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
109. Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Support Services - Business</b>	<b>2500</b>									
110. Pupil Transportation Services	2550	40,000	8,400	2,218,292	500					2,267,192
111. Other Support Services (Describe & Itemize)	2900									0
<b>112. Total Support Services (Total Lines 109, 110, 111)</b>		<b>40,000</b>	<b>8,400</b>	<b>2,218,292</b>	<b>500</b>	<b>0</b>	<b>0</b>			<b>2,267,192</b>
<b>113. COMMUNITY SERVICES (TR)</b>	<b>3000</b>									0
<b>NONPROGRAMMED CHARGES (TR)</b>	<b>4000</b>									
<b>Payments to Other Govt. Units (In-State)</b>	<b>4100</b>									
114. Payments for Regular Program	4110									0
115. Payments for Special Education Programs	4120									0
116. Payments for Adult/Continuing Education Programs	4130									0
117. Payments for Vocational Education Programs	4140									0
118. Payments for Community College Programs	4170									0
119. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
<b>120. Total Payments to Other Govt. Units (In-State)</b>				0			0	0		0
<b>121. Payments to Other Govt. Units (Out-of-State)</b> (Describe & Itemize)	<b>4200</b>									0
<b>122. Total Nonprogrammed Charges (Total Lines 120 &amp; 121)</b>				0			0	0		0
<b>DEBT SERVICES (TR)</b>	<b>5000</b>									
<b>Debt Service - Interest</b>	<b>5100</b>									
123. Tax Anticipation Warrants	5110									0
124. Tax Anticipation Notes	5120									0
125. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
126. State Aid Anticipation Certificates	5160									0
127. Other (Describe and Itemization)	5190									0
<b>128. Total Debt Service - Interest</b>							0			0
<b>129. Debt Services-Lease/Purchase Principal Retired</b> <sup>15</sup>	<b>5300</b>									0
<b>130. Total Debt Service</b>							0			0
<b>131. PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									0
<b>132. Total Direct Disbursements/Expenditures</b> (Total Lines 112, 113, 122, 130 & 131)		<b>40,000</b>	<b>8,400</b>	<b>2,218,292</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>2,267,192</b>
<b>133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>46,884</b>

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)</b>										
<b>INSTRUCTION (MR/SS) 1000</b>										
134. Regular Program	1100		1,177,652							1,177,652
135. Special Education Programs (Functions 1200-1220)	1200									0
136. Educationally Deprived/Remedial Programs	1250									0
137. Adult/Continuing Education Programs	1300									0
138. Vocational Programs	1400									0
139. Interscholastic Programs	1500									0
140. Summer School Programs	1600									0
141. Gifted Programs	1650									0
142. Bilingual Programs	1800									0
143. Truant Alternative & Optional Programs	1900									0
<b>144. Total Instruction</b>			<b>1,177,652</b>							<b>1,177,652</b>
<b>SUPPORT SERVICES (MR/SS) 2000</b>										
<b>Support Services - Pupil 2100</b>										
145. Attendance & Social Work Services	2110									0
146. Guidance Services	2120									0
147. Health Services	2130									0
148. Psychological Services	2140									0
149. Speech Pathology & Audiology Services	2150									0
150. Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>151. Total Support Services - Pupil</b>			<b>0</b>							<b>0</b>
<b>Support Services - Instructional Staff 2200</b>										
152. Improvement of Instruction Services	2210									0
153. Educational Media Services	2220									0
154. Assessment & Testing	2230									0
<b>155. Total Support Services - Instructional Staff</b>			<b>0</b>							<b>0</b>
<b>Support Services - General Administration 2300</b>										
156. Board of Education Services	2310									0
157. Executive Administration Services	2320									0
158. Special Area Administrative Services	2330									0
<b>159. Total Support Services - General Administration</b>			<b>0</b>							<b>0</b>
<b>Support Services - School Administration 2400</b>										
160. Office of the Principal Services	2410									0
161. Other Support Services - School Administration (Describe & Itemize)	2490									0
<b>162. Total Support Services - School Administration</b>			<b>0</b>							<b>0</b>
<b>Support Services - Business 2500</b>										
163. Direction of Business Support Services	2510									0
164. Fiscal Services	2520									0
165. Facilities Acquisition & Construction Services	2530									0
166. Operation & Maintenance of Plant Service	2540									0
167. Pupil Transportation Services	2550									0
168. Food Services	2560									0
169. Internal Services	2570									0
<b>170. Total Support Services - Business</b>			<b>0</b>							<b>0</b>

Description	Func#	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>Support Services - Central</b>	<b>2600</b>									
171. Direction of Central Support Services	2610									0
172. Planning, Research, Development & Evaluation Services	2620									0
173. Information Services	2630									0
174. Staff Services	2640									0
175. Data Processing Services	2660									0
<b>176. Total Support Services - Central</b>			0							0
<b>177. Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0
<b>178. Total Support Services</b> (Total Lines 151, 155, 159, 162, 170, 176 & 177)	(Total		0							0
<b>179. COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>									0
<b>NONPROGRAMMED CHARGED (MR/SS)</b>	<b>4000</b>									
180. Payments for Special Education Programs	4120									0
181. Payments for Vocational Education Programs	4140									0
<b>182. Total Nonprogrammed Charges</b>			0							0
<b>DEBT SERVICES (MR/SS)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
183. Tax Anticipation Warrants	5110									0
184. Tax Anticipation Notes	5120									0
185. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
186. State Aid Anticipation Certificates	5160									0
187. Other (Describe & Itemize)	5190									0
<b>188. Total Debt Services - Interest</b>							0			0
<b>189. PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									0
<b>190. Total Direct Disbursements/Expenditures</b> (Total Lines 144, 178, 179, 182, 188 & 189)			1,177,652				0			1,177,652
<b>191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										312,198

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

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

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
<b>Support Services - Business</b>	<b>2500</b>									
210. Facilities Acquisition & Construction Services	2530			85,000		805,000				890,000
211. Operation & Maintenance of Plant Service	2540									0
<b>212. Total Support Services - Business</b>		0	0	85,000	0	805,000	0			890,000
213. Other Support Services (Describe & Itemize)	2900									0
<b>214. Total Support Services (Total Lines 212 &amp; 213)</b>		0	0	85,000	0	805,000	0			890,000
<b>NONPROGRAMMED CHARGES (FP&amp;S)</b>	<b>4000</b>									
215. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
<b>216. Total Nonprogrammed Charges</b>								0		0
<b>DEBT SERVICES (FP&amp;S)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
217. Tax Anticipation Warrants	5110									0
<b>218. Total Debt Services - Interest</b>							0			0
<b>219. PROVISION FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									0
<b>220. Total Direct Disbursements/Expenditures (Total Lines 214, 216, 218 &amp; 219)</b>		0	0	85,000	0	805,000	0	0		890,000
<b>221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(435,550)

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

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1. Revenue, Line 71 (1829) Bookstore sale of supplies
  2. Revenue, Line 72 (1890) Drivers' Ed. Fees
  3. Revenue, Line 81 (1999) \$212,098 = emp'ee health ins. premium sharing; \$30,000 misc.
  4. Revenue, Line 222 (4999) \$198,264 reg. orphan; \$12,000 Tech Lit. Challenge
  5. Expenditure, Line 51 (4190) Tech Loan payments
  6. Expenditure, Line 74 (2900) Facility Leasing
  7. Expenditure, Line 104 (5900) Bond fees
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Bloom Township H.S  
 14-016-0206-17

**DEFICIT BUDGET SUMMARY INFORMATION  
 OPERATING FUNDS ONLY**

	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
1. Direct Revenues	28,568,853	1,987,350	2,314,076	343,450	33,213,729
2. Direct Expenditures	32,221,938	4,194,617	2,267,192		38,683,747
3. Difference	(3,653,085)	(2,207,267)	46,884	343,450	(5,470,018)
4. Estimated Fund Balance - June 30, 2007	558,852	(339,760)	1,081,250	1,572,922	2,873,264

**Unbalanced budget, a deficit reduction plan must be adopted and submitted concurrently with this budget.**

\* A deficit reduction plan is required if the local board of education adopts (or amends) the 2006-07 school district budget in which the "operating funds" listed above result in direct revenues (line 1) being less than direct expenditures (line 2) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 4).

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

The deficit reduction plan, if required, is developed using ISBE guidelines and format (See Tab FinPlan 2007-10).

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

<b>14-016-0206-17</b> <i>District Number</i> <b>Bloom Township H.S</b> <i>District Name</i> <b>Cook/Will</b> <i>County</i>		<b>ESTIMATED BUDGET FY2006-07</b>				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
<b>1. ESTIMATED BEGINNING FUND BALANCES</b> (must equal prior Ending Fund Balance)		11,937	167,507	1,034,366	304,472	1,518,282
<b>RECEIPTS/REVENUES</b>						
	<b>Acct No.</b>					
2. Local Sources	1000	16,385,209	1,987,350	826,200	343,450	19,542,209
3. Flow-through Receipts/Revenue from One LEA to Another LEA	2000	249,734	0	0		249,734
4. State Sources	3000	8,730,004	0	1,487,876	0	10,217,880
5. Federal Sources	4000	3,203,906	0	0	0	3,203,906
<b>6. Total Receipts/Revenues</b>		28,568,853	1,987,350	2,314,076	343,450	33,213,729
<b>DISBURSEMENTS/EXPENDITURES</b>						
	<b>Funct No.</b>					
7. Instruction	1000	21,669,701				21,669,701
8. Support Services	2000	10,328,652	4,194,617	2,267,192		16,790,461
9. Community Services	3000	40,436	0	0		40,436
10. Nonprogrammed Charges	4000	183,149	0	0		183,149
11. Debt Services	5000	0	0	0		0
12. Provisions for Contingencies	6000	0	0	0		0
<b>13. Total Disbursements/Expenditures</b>		32,221,938	4,194,617	2,267,192		38,683,747
<b>14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		<b>(3,653,085)</b>	<b>(2,207,267)</b>	46,884	343,450	<b>(5,470,018)</b>
<b>OTHER FINANCING SOURCES</b>						
15. Transfers from Other Funds	7100	4,200,000	1,700,000	0	0	5,900,000
16. Sale of Bonds	7200	0	0	0	6,825,000	6,825,000
17. Sale or Compensation for Fixed Assets	7300	0	0	0		0
18. School Technology Revolving Loan Program	7500	0	0			0
19. Other Sources	7900	0	0	0	0	0
<b>20. Total Other Financing Sources</b>		4,200,000	1,700,000	0	6,825,000	12,725,000
<b>OTHER FINANCING USES</b>						
21. Transfers to Other Funds	8100	0	0	0	5,900,000	5,900,000
22. Other Uses	8190	0	0	0		0
<b>22. Total Other Financing Uses</b>		0	0	0	5,900,000	5,900,000
<b>23. TOTAL OTHER FINANCING SOURCES AND (USES)</b> (Line 20 minus Line 23)		4,200,000	1,700,000	0	925,000	6,825,000
<b>24. ESTIMATED ENDING FUND BALANCE</b> (Total of Lines 1, 14, 24)		558,852	<b>(339,760)</b>	1,081,250	1,572,922	2,873,264

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

<b>14-016-0206-17</b> <i>District Number</i> <b>Bloom Township H.S</b> <i>District Name</i> <b>Cook/Will</b> <i>County</i>		<b>ESTIMATED BUDGET FY2007-08</b>				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
<b>1. ESTIMATED BEGINNING FUND BALANCES</b> (must equal prior Ending Fund Balance)		558,852	(339,760)	1,081,250	1,572,922	2,873,264
<b>RECEIPTS/REVENUES</b>						
2. Local Sources	Acct No. 1000	16,630,987	2,027,097	842,724	350,319	19,851,127
3. Flow-through Receipts/Revenue from One LEA to Another LEA	2000	249,734	0	0	0	249,734
4. State Sources	3000	9,428,404	0	1,532,512	0	10,960,917
5. Federal Sources	4000	3,203,906				3,203,906
<b>6. Total Receipts/Revenues</b>		29,513,031	2,027,097	2,375,236	350,319	34,265,684
<b>DISBURSEMENTS/EXPENDITURES</b>						
7. Instruction	Funct No. 1000	21,369,701				21,369,701
8. Support Services	2000	10,228,652	4,069,617	2,335,208		16,633,477
9. Community Services	3000	40,436				40,436
10. Nonprogrammed Charges	4000	30,000				30,000
11. Debt Services	5000					0
12. Provisions for Contingencies	6000					0
<b>13. Total Disbursements/Expenditures</b>		31,668,789	4,069,617	2,335,208		38,073,614
<b>14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		(2,155,758)	(2,042,520)	40,029	350,319	(3,807,930)
<b>OTHER FINANCING SOURCES</b>						
15. Transfers from Other Funds	7100	2,200,000	2,200,000			4,400,000
16. Sale of Bonds	7200				4,800,000	4,800,000
17. Sale or Compensation for Fixed Assets	7300					0
18. School Technology Revolving Loan Program	7500					0
19. Other Sources	7900					0
<b>20. Total Other Financing Sources</b>		2,200,000	2,200,000	0	4,800,000	9,200,000
<b>OTHER FINANCING USES</b>						
21. Transfers to Other Funds	8100				4,400,000	4,400,000
22. Other Uses	8190					0
<b>22. Total Other Financing Uses</b>		0	0	0	4,400,000	4,400,000
<b>23. TOTAL OTHER FINANCING SOURCES AND (USES)</b> (Line 20 minus Line 23)		2,200,000	2,200,000	0	400,000	4,800,000
<b>24. ESTIMATED ENDING FUND BALANCE</b> (Total of Lines 1, 14, 24)		603,094	(182,280)	1,121,279	2,323,241	3,865,334

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

<b>14-016-0206-17</b> <i>District Number</i> <b>Bloom Township H.S</b> <i>District Name</i> <b>Cook/Will</b> <i>County</i>		<b>ESTIMATED BUDGET FY2008-09</b>				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
<b>1. ESTIMATED BEGINNING FUND BALANCES</b> (must equal prior Ending Fund Balance)		603,094	(182,280)	1,121,279	2,323,241	3,865,334
<b>RECEIPTS/REVENUES</b>						
2. Local Sources	Acct No. 1000	16,880,452	2,067,639	859,578	357,325	20,164,995
3. Flow-through Receipts/Revenue from One LEA to Another LEA	2000	249,734				249,734
4. State Sources	3000	9,899,825		1,578,488		11,478,312
5. Federal Sources	4000	3,203,906				3,203,906
<b>6. Total Receipts/Revenues</b>		30,233,916	2,067,639	2,438,066	357,325	35,096,947
<b>DISBURSEMENTS/EXPENDITURES</b>						
7. Instruction	Funct No. 1000	21,169,701				21,169,701
8. Support Services	2000	10,128,652	4,069,617	2,405,264		16,603,533
9. Community Services	3000	40,436				40,436
10. Nonprogrammed Charges	4000	30,000				30,000
11. Debt Services	5000					0
12. Provisions for Contingencies	6000					0
<b>13. Total Disbursements/Expenditures</b>		31,368,789	4,069,617	2,405,264		37,843,670
<b>14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		(1,134,873)	(2,001,978)	32,802	357,325	(2,746,723)
<b>OTHER FINANCING SOURCES</b>						
15. Transfers from Other Funds	7100	1,200,000	2,100,000			3,300,000
16. Sale of Bonds	7200				4,500,000	4,500,000
17. Sale or Compensation for Fixed Assets	7300					0
18. School Technology Revolving Loan Program	7500					0
19. Other Sources	7900					0
<b>20. Total Other Financing Sources</b>		1,200,000	2,100,000	0	4,500,000	7,800,000
<b>OTHER FINANCING USES</b>						
21. Transfers to Other Funds	8100				3,300,000	3,300,000
22. Other Uses	8190					0
<b>22. Total Other Financing Uses</b>		0	0	0	3,300,000	3,300,000
<b>23. TOTAL OTHER FINANCING SOURCES AND (USES)</b> (Line 20 minus Line 23)		1,200,000	2,100,000	0	1,200,000	4,500,000
<b>24. ESTIMATED ENDING FUND BALANCE</b> (Total of Lines 1, 14, 24)		668,222	(84,258)	1,154,081	3,880,566	5,618,611

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

<b>14-016-0206-17</b> <i>District Number</i> <b>Bloom Township H.S</b> <i>District Name</i> <b>Cook/Will</b> <i>County</i>		<b>ESTIMATED BUDGET FY2009-10</b>				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
<b>1. ESTIMATED BEGINNING FUND BALANCES</b> (must equal prior Ending Fund Balance)		668,222	(84,258)	1,154,081	3,880,566	5,618,611
<b>RECEIPTS/REVENUES</b>						
2. Local Sources	Acct No. 1000	17,133,659	2,108,992	876,770	364,472	20,483,892
3. Flow-through Receipts/Revenue from One LEA to Another LEA	2000	249,734				249,734
4. State Sources	3000	10,394,816		1,625,842		12,020,658
5. Federal Sources	4000	3,203,906				3,203,906
6. <b>Total Receipts/Revenues</b>		30,982,114	2,108,992	2,502,612	364,472	35,958,190
<b>DISBURSEMENTS/EXPENDITURES</b>						
7. Instruction	Funct No. 1000	20,169,701				20,169,701
8. Support Services	2000	9,728,652	3,569,617	2,405,264		15,703,533
9. Community Services	3000	40,436				40,436
10. Nonprogrammed Charges	4000	30,000				30,000
11. Debt Services	5000					0
12. Provisions for Contingencies	6000					0
13. <b>Total Disbursements/Expenditures</b>		29,968,789	3,569,617	2,405,264		35,943,670
14. <b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		1,013,325	(1,460,625)	97,348	364,472	14,520
<b>OTHER FINANCING SOURCES</b>						
15. Transfers from Other Funds	7100		1,500,000			1,500,000
16. Sale of Bonds	7200					0
17. Sale or Compensation for Fixed Assets	7300					0
18. School Technology Revolving Loan Program	7500					0
19. Other Sources	7900					0
20. <b>Total Other Financing Sources</b>		0	1,500,000	0	0	1,500,000
<b>OTHER FINANCING USES</b>						
21. Transfers to Other Funds	8100				1,500,000	1,500,000
22. Other Uses	8190					0
22. <b>Total Other Financing Uses</b>		0	0	0	1,500,000	1,500,000
23. <b>TOTAL OTHER FINANCING SOURCES AND (USES)</b> (Line 20 minus Line 23)		0	1,500,000	0	(1,500,000)	0
24. <b>ESTIMATED ENDING FUND BALANCE</b> (Total of Lines 1, 14, 24)		1,681,547	(44,883)	1,251,429	2,745,038	5,633,131

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

<b>14-016-0206-17</b> <i>District Number</i> <b>Bloom Township H.S</b> <i>District Name</i> <b>Cook/Will</b> <i>County</i>		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b>			
		<i>Date of Adoption:</i> _____ (Enter as MM/DD/YY)			
		FY2006-07	FY2007-2008	FY2008-2009	FY2009-2010
<b>1. ESTIMATED BEGINNING FUND BALANCES</b> (must equal prior Ending Fund Balance)		1,518,282	2,873,264	3,865,334	5,618,611
<b>RECEIPTS/REVENUES</b>					
	<b>Acct No.</b>				
2. Local Sources	1000	19,542,209	19,851,127	20,164,995	20,483,892
3. Flow-through Receipts/Revenue from One LEA to Another LEA	2000	249,734	249,734	249,734	249,734
4. State Sources	3000	10,217,880	10,960,917	11,478,312	12,020,658
5. Federal Sources	4000	3,203,906	3,203,906	3,203,906	3,203,906
<b>6. Total Receipts/Revenues</b>		<b>33,213,729</b>	<b>34,265,684</b>	<b>35,096,947</b>	<b>35,958,190</b>
<b>DISBURSEMENTS/EXPENDITURES</b>					
	<b>Funct No.</b>				
7. Instruction	1000	21,669,701	21,369,701	21,169,701	20,169,701
8. Support Services	2000	16,790,461	16,633,477	16,603,533	15,703,533
9. Community Services	3000	40,436	40,436	40,436	40,436
10. Nonprogrammed Charges	4000	183,149	30,000	30,000	30,000
11. Debt Services	5000	0	0	0	0
12. Provisions for Contingencies	6000	0	0	0	0
<b>13. Total Disbursements/Expenditures</b>		<b>38,683,747</b>	<b>38,073,614</b>	<b>37,843,670</b>	<b>35,943,670</b>
<b>14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		<b>(5,470,018)</b>	<b>(3,807,930)</b>	<b>(2,746,723)</b>	<b>14,520</b>
<b>OTHER FINANCING SOURCES</b>					
15. Transfers from Other Funds	7100	5,900,000	4,400,000	3,300,000	1,500,000
16. Sale of Bonds	7200	6,825,000	4,800,000	4,500,000	0
17. Sale or Compensation for Fixed Assets	7300	0	0	0	0
18. School Technology Revolving Loan Program	7500	0	0	0	0
19. Other Sources	7900	0	0	0	0
<b>20. Total Other Financing Sources</b>		<b>12,725,000</b>	<b>9,200,000</b>	<b>7,800,000</b>	<b>1,500,000</b>
<b>OTHER FINANCING USES</b>					
21. Transfers to Other Funds	8100	5,900,000	4,400,000	3,300,000	1,500,000
22. Other Uses	8190	0	0	0	0
<b>22. Total Other Financing Uses</b>		<b>5,900,000</b>	<b>4,400,000</b>	<b>3,300,000</b>	<b>1,500,000</b>
<b>23. TOTAL OTHER FINANCING SOURCES AND (USES)</b> (Line 20 minus Line 23)		<b>6,825,000</b>	<b>4,800,000</b>	<b>4,500,000</b>	<b>0</b>
<b>24. ESTIMATED ENDING FUND BALANCE</b> (Total of Lines 1, 14, 24)		<b>2,873,264</b>	<b>3,865,334</b>	<b>5,618,611</b>	<b>5,633,131</b>

## ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

*(For Local Use Only)*

**This is an estimated Limitation of Administrative Costs Worksheet only.** It is intended for use during the budgeting process increase of FY2007 to estimate the district's percent budgeted expenditures over FY2006 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

### ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: Bloom Township H.S

School District Number: 14-016-0206-17

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2006			Budgeted Expenditures, Fiscal Year 2007		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	748,780		748,780	606,340		606,340
2. Special Area Administration Services	2330	495,462		495,462	527,427		527,427
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510	404,766	0	404,766	431,658	0	431,658
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above		171,650		171,650	107,955		107,955
<b>8. Totals</b>		<b>1,477,358</b>	<b>0</b>	<b>1,477,358</b>	<b>1,457,470</b>	<b>0</b>	<b>1,457,470</b>
<b>9. Estimated Percent Increase (Decrease) for FY2007 (Budgeted) over FY2006 (Actual)</b>							<b>-1%</b>

<b>Balancing Sheet</b>	
<p>This worksheet checks various cells to assure that selected items are in balance.            Out-of-balance conditions are accompanied by an error message.  <b>Errors should be corrected before the budget is finalized.</b></p>	
Budget Item References	Message
<b>1. Cover Page - CASH or ACCRUAL</b>	
Check one type of Accounting Basis used on the Cover sheet.	OK
<b>2. Budget Summary: Other Sources (Acct 7000), Page 2 &amp; 3, must equal Other Uses (Acct. 8000), Page 3.</b>	
Permanent Transfer (Acct 7130), Page 2, Line 21, Funds (10 - 90) must equal Permanent Transfer (Acct. 8130) Page 3, Line 36, Funds (10-90).	OK
Permanent Transfer of Interest (Acct. 7140) Page 3, Line 22, Funds (10 - 90) must equal Permanent Transfer of Interest (Acct. 8140) Page 3, Line 37, Funds (10 - 90).	OK
<b>3. Summary of Cash Transactions: Estimated Balance on Hand July 1, 2006 (Acct. 101-5/180) Page 4, Line 1, Funds (10-90) Cannot be Negative</b>	
Education Fund (10)	OK
Operations & Maintenance Fund (20)	OK
Bond & Interest Fund (30)	OK
Transportation Fund (40)	OK
Municiple Retirement/Social Security Fund (50)	OK
Site & Construction/Capital Improvement Fund (60)	OK
Working Cash Fund (70)	OK
Rent Fund (80)	OK
Fire Prevention & Safety Fund (90)	OK
<b>4. Summary of Cash Transactions: Estimated Balance on Hand June 30, 2007 (Acct. 101-5/180) Page 4, Line 25, Funds (10-90) Cannot Be Negative</b>	
Educational Fund (10)	OK
Operations & Maintenance Fund Balance (20)	OK
Bond & Interest Fund (30)	OK
Transportation Fund (40)	OK
Municiple Retirement/Social Security Fund (50)	OK
Site & Construction/Capital Improvement Fund (60)	OK
Working Cash Fund (70)	OK
Rent Fund (80)	OK
Fire Prevention & Safety Fund (90)	OK
<b>5. Summary of Cash Transactions: Other Receipts, Page 4 must equal Other Disbursements, Page 4</b>	
Loans from Other Funds (Acct 430), Page 4, Line 3, Funds (10-90) must equal Loans to Other Funds (Acct 150), Page 4, Line 15, Funds (10-90)	OK
Loan Repayments from Other Funds (Acct 150), Page 4, Line 4, All Funds (10 - 90) must equal Loan Repayments to Other Funds Acct. 430, Page 4, Line 16, All Funds (10 - 90)	OK

*End of Balancing*

**Reference Description**

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- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #703 and #704 (audit figures, if available).
- 2 GASB Statement No 24: Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf Of" Payments should only be reflected on this page (Budget Summary, Lines 7 and 16).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 4 Principal on Bonds Sold:
  - (1) Funding Bonds or Tort Immunity Bonds can be entered in the Ed., O & M or Transp. Funds only.
  - (2) Refunding Bonds can be entered in the B & I Fund only.
  - (3) Building Bonds can be entered in the Site & Construction Fund only.
  - (4) Fire Prevention and Safety can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 6) and Other Financing Sources (Line 33).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 15) and Other Financing Uses (Line 43).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).
- 11 Include taxes for bonds sold that are in addition to those identified separately.
- 12 Educational Fund (10) - Computer Technology only.
- 13 Corporate personal property replacement tax revenue must be first applied to the Bond and Interest Fund (Bonds issued prior to Jan. 1, 1979) and then the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Tuition Object 80: Only tuition payments made to private facilities. See Function 4100 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g. alternate revenue bonds. (Describe & Itemize)



**Deficit Reduction Plan-Background/Assumptions**  
**Fiscal Year 2007 through Fiscal Year 2010**

14-016-0206-17

Bloom Township H.S

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

[www.isbe.net/sfms/budget/2007/budget.htm](http://www.isbe.net/sfms/budget/2007/budget.htm)

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

The district has failed to pass a referendum since 1985. Its Ed. Fund rate is the lowest in the area for a high school. It will attempt another referendum in 2008. Assuming it will not pass, the district plans to cut electives, vocational offerings, athletics, technology, and extracurricular activities. Support staff will be cut. Class sizes will be increased. Students will only accrue the minimum of credits. Maintenance and capital outlays will be deferred.

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

The district plans on \$400,000 in program cuts in 2008, \$300,000 in 2009, and \$1.4 million in 2010 (if the referendum does not pass). It will cut \$125,000 from the O&M budget in 2008, and \$500,000 in 2010.

**- Foundation Levels for General State Aid:**

3% increases in enrollment and 3% increases in GSA foundation level.

**- Equal Assessed Valuation and Tax Rates:**

EAV will be the same as 2006 in 2007, but increase 15% in 2008, the reassessment year. Total tax rates will be \$3.00 per \$100 of EAV in 2007 and 2008, but drop to \$2.70 in 2009, the year after the reassessment, due to the calculation.

**- Employee Salaries and Benefits:**

Salaries will increase 3% and benefits by 10%; however, program cuts will reduce total salaries and benefits.

**- Short and Long Term Borrowing:**

The district has adequate debt capacity to borrow for years. No short-term borrowing will be necessary. It will borrow annually to cover its deficits. The district's debt service extension base is \$4.8 million.

**- Educational Impact:**

The educational program will be moving in the direction of "bare bones," reduced to core subjects in larger class sizes. The fun of high school, such as athletics, clubs, yearbooks, and activities will be severely reduced. Paving, re-roofing, and building care will be put off as long as possible. Non-college bound students will not be served by the voc'l program they used to have. Technology equipment will not be replaced, and students will learn on antiquated systems. School will be "all work, no play."

**- Other Assumptions:**

State transportation revenues will increase at 3%, the same rate as expenditures. Local revenues will increase by 1.5% in the education fund, but 2% all other funds. Property taxes will increase 2% annually, the district's limiting rate. Not all education fund revenues come from property tax.