

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2019 - June 30, 2020

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

Date of Amended Budget: 06/16/20
(MM/DD/YY)

District Name: LaGrange Highlands SD 106

District RCDT No: 06-106-1060-02

If your FY19 AFR states that you need to do a deficit reduction plan and your FY20 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of LaGrange Highlands SD 106, County of Cook,
State of Illinois, for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020.

WHEREAS the Board of Education of LaGrange Highlands SD 106,
County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary

of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 16th day of June, 2020,

notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
beginning July 1, 2019 and ending June 30, 2020.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be
and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 16th
day of June, 2020 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(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 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR):** <https://sec1.isbe.net/attachmgr/default.aspx>
The electronic version does not require member signatures, we do not accept PDF copies.

BUDGET SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L
1	Act#	(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	
<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2	Description: Enter Whole Numbers Only										
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2019 ¹										
4	RECEIPTS/REVENUES	8,915,658	1,243,134	278,247	661,629	395,229	0	1,127,370	103,241	66,521	
5	LOCAL SOURCES	10,039,812	2,329,809	654,123	169,817	399,770	0	18,000	356,567	1,075	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE TO ANOTHER DISTRICT	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	533,434	0	0	52,061	0	0	0	0	0	
8	FEDERAL SOURCES	310,602	0	0	0	0	0	18,000	0	0	
9	Total Direct Receipts/Revenues ¹	10,883,848	2,329,809	654,123	221,878	399,770	0	18,000	356,567	1,075	
10	Receipts/Revenues for "On Behalf" Payments ²	3998									
11	Total Receipts/Revenues	10,883,848	2,329,809	654,123	221,878	399,770	0	18,000	356,567	1,075	
12	DISBURSEMENTS/EXPENDITURES										
13	INSTRUCTION	8,398,624				189,411			278,833		
14	SUPPORT SERVICES	3,076,106	1,652,269		95,731	153,491	0				
15	COMMUNITY SERVICES	81,046	0		0	0	0		0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	322,924	0	0	57,283	0	0		0		
17	DEBT SERVICES	0	0	630,038	0	0	0		0		
18	PROVISION FOR CONTINGENCIES	0	0	0	0	0	0		0		
19	Total Direct Disbursements/Expenditures ⁹	11,878,700	1,652,269	630,038	153,014	342,902	0		278,833	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0		0		
21	Total Disbursements/Expenditures	11,878,700	1,652,269	630,038	153,014	342,902	0	18,000	278,833	0	
22	Disbursements/Expenditures	(994,852)	677,540	24,085	68,864	56,868	0		77,734	1,075	
23	OTHER SOURCES/USES OF FUNDS										
24	OTHER SOURCES OF FUNDS (7000)										
25	PERMANENT TRANSFER FROM VARIOUS FUNDS										
26	Abolishment the Working Cash Fund ¹⁶	7110									
27	Abatement of the Working Cash Fund ¹⁶	7110	200,000								
28	Transfer of Working Cash Fund Interest	7120									
29	Transfer Among Funds	7130									
30	Transfer of Interest	7140									
31	Transfer from Capital Projects Fund to O&M Fund	7150									
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		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						575,500			
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	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700		0							
43	Transfer to Capital Projects Fund	7800		0			0				
44	ISBE Loan Proceeds	7900									
45	Other Sources Not Classified Elsewhere	7990									
46	Total Other Sources of Funds ⁸	200,000	0	0	0	0	0	575,500	0	0	

BUDGET SUMMARY

A Description: Enter Whole Numbers Only	B Act#	C Educational										L Total By Object
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)		
OTHER USES OF FUNDS (8000)		SUMMARY OF EXPENDITURES (by Major Object)										
47	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund ¹⁵	8110										
50	Transfer of Working Cash Fund Interest	8120								200,000		
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										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund and Int ^{3a}	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	8170										
57	Taxes Pledged to Debt Service Fund	8410										
58	Taxes Pledged to Pay Principal on Capital Leases	8420										
59	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8430										
60	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
61	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
62	Taxes Pledged to Pay Interest on Capital Leases	8510										
63	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
64	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
65	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
66	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
70	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
74	Taxes Transferred to Pay for Capital Projects	8810										
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
76	Other Revenues Pledged to Pay for Capital Projects	8830										
77	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
78	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
79	Other Uses Not Classified Elsewhere	8990										
80	Total Other Uses of Funds ⁹		0		0		0		0		200,000	0
81	Total Other Sources/Uses of Fund		200,000		0		0		0		375,500	0
82	ESTIMATED ENDING FUND BALANCE June 30, 2020		8,120,806		1,920,674		302,332		730,493		452,097	1,520,870
83												180,975
84												67,596
85												0
86	Object Name	Act #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)	Total By Object
87	Salaries	100	8,471,024	551,619		50,876		0		81,656	0	9,155,175
88	Employee Benefits	200	1,145,466	89,750		16,265	342,902	0		8,772	0	1,603,155
89	Purchased Services	300	1,147,952	563,400	550	85,873		0		183,400	0	1,981,175
90	Supplies & Materials	400	607,413	289,000		0		0		5,005	0	901,418
91	Capital Outlay	500	130,450	103,500		0		0		0	0	233,950
92	Other Objects	600	215,995	0	629,488	0	0	0		0	0	845,483
93	Non-Capitalized Equipment	700	160,400	55,000		0		0		0	0	215,400
94	Termination Benefits	800	0	0	630,038	0		0		0	0	630,038
95	Total Expenditures		11,878,700	1,652,269	630,038	153,014	342,902	0		278,833	0	14,935,756

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
		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
1											
2											
3	Description: Enter Whole Numbers Only										
4	BEGINNING CASH BALANCE ON HAND July 1, 2019 ⁷		8,915,658	1,243,134	278,247	661,629	395,229	0	1,127,370	103,241	66,521
5	Total Direct Receipts & Other Sources ⁸		11,083,848	2,329,809	654,123	221,878	399,770	0	593,500	356,567	1,075
6	OTHER RECEIPTS										
7	Interfund Loans Payable (Loans from Other Funds)	411									
8	Interfund Loans Receivable (Repayment of Loans)	141									
9	Notes and Warrants Payable	433									
10	Other Current Assets	199									
11	Total Other Receipts		0	0	0	0	0	0	0	0	0
12	Total Direct Receipts, Other Sources, & Other Receipts		11,083,848	2,329,809	654,123	221,878	399,770	0	593,500	356,567	1,075
13	Total Amount Available		19,999,506	3,572,943	932,370	883,507	794,999	0	1,720,870	459,808	67,596
14	Total Direct Disbursements & Other Uses ⁹		11,878,700	1,652,269	630,038	153,014	342,902	0	200,000	278,833	0
15	OTHER DISBURSEMENTS										
16	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
17	Interfund Loans Payable (Repayment of Loans)	411									
18	Notes and Warrants Payable	433									
19	Other Current Liabilities	499									
20	Total Other Disbursements		0	0	0	0	0	0	0	0	0
21	Total Direct Disbursements, Other Uses, & Other Disbursements		11,878,700	1,652,269	630,038	153,014	342,902	0	200,000	278,833	0
22	ENDING CASH BALANCE ON HAND June 30, 2020 ⁷		8,120,806	1,920,674	302,332	730,493	452,097	0	1,520,870	180,975	67,596

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	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
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	8,857,352	2,301,809	647,373	158,567	118,625	0	0	352,667	0
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	549,521								
8	FICA and Medicare Only Levies	1150					272,167				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		9,406,873	2,301,809	647,373	158,567	390,792	0	0	352,667	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	70,134				1,500				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		70,134	0	0	0	1,500	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
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	2,826								
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	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343									
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		2,826								
41	TRANSPORTATION FEES	1400									
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	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
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 (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
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					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	160,000	28,000	6,750	11,250	7,478		18,000	3,900	1,075
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		160,000	28,000	6,750	11,250	7,478	0	18,000	3,900	1,075
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	1,365								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		1,365								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	414								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	2,049								
82	Total District/School Activity Income		2,463	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	66,604								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821	1,535								
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		68,139								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910	41,148								
96	Contributions and Donations from Private Sources	1920	53,833								
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	170								
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									

	A	B	C	D	E	F	G	H	I	J	K
		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
1	Description: Enter Whole Numbers Only										
106	Other Local Fees (Describe & Itemize)	1993									
107	Other Local Revenues (Describe & Itemize)	1999	232,861	0							
108	Total Other Revenue from Local Sources		328,012	0	0	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	10,039,812	2,329,809	654,123	169,817	399,770	0	18,000	356,567	1,075
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From District to Another District	One 2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
UNRESTRICTED GRANTS-IN-AID (3001-3099)											
117	Evidence Based Funding Formula (Section 18-8.15)	3001	520,000								
118	Reorganization Incentives (Accounts 3005-3021)	3005									
119	Fast Growth District Grants	3030									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		520,000	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)											
SPECIAL EDUCATION											
124	Special Education - Private Facility Tuition	3100	13,434								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	0								
126	Special Education - Personnel	3110	0								
127	Special Education - Orphanage - Individual	3120	0								
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145	0								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		13,434	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)											
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		0	0			0				
BILINGUAL EDUCATION											
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360	0								
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION											
151	Transportation - Regular and Vocational	3500				169					
152	Transportation - Special Education	3510				51,892					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		52,061	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									
159	Chicago General Education Block Grant	3766									
160	Chicago Educational Services Block Grant	3767									
161	School Safety & Educational Improvement Block Grant	3775									
162	Technology - Technology for Success	3780									
163	State Charter Schools	3815									
164	Extended Learning Opportunities - Summer Bridges	3825									
165	Infrastructure Improvements - Planning/Construction	3920									
166	School Infrastructure - Maintenance Projects	3925									
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0								
168	Total Restricted Grants-In-Aid		13,434	0	0	52,061	0	0	0	0	0
169	Total Receipts/Revenues from State Sources	3000	533,434	0	0	52,061	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)											
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)											
171	Federal Impact Aid	4001									
172	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
173	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)											
176	Head Start	4045									
177	Construction (Impact Aid)	4050									
178	MAGNET	4060									
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)											
TITLE V											
183	Title V - Flexibility and Accountability	4100									
184	Title V - SEA Projects	4105									
185	Title V - Rural Education Initiative (REI)	4107									
186	Title V - Other (Describe & Itemize)	4199									
187	Total Title V		0	0		0	0				
FOOD SERVICE											
189	Breakfast Start-Up Expansion	4200									
190	National School Lunch Program	4210									
191	Special Milk Program	4215	0								
192	School Breakfast Program	4220									
193	Summer Food Service Admin/Program	4225									
194	Child and Adult Care Food Program	4226									
195	Fresh Fruit and Vegetables	4240									
196	Food Service - Other (Describe & Itemize)	4299									
197	Total Food Service		0				0				

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	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
198	TITLE I										
199	Title I - Low Income	4300	52,019								
200	Title I - Low Income - Neglected, Private	4305									
201	Title I - Migrant Education	4340									
202	Title I - Other (Describe & Itemize)	4399									
203	Total Title I		52,019	0		0	0				
204	TITLE IV										
205	Title IV - Student Support & Academic Enrichment Grant	4400									
206	Title IV - 21st Century	4421									
207	Title IV - Other (Describe & Itemize)	4499									
208	Total Title IV		0	0		0	0				
209	FEDERAL - SPECIAL EDUCATION										
210	Federal Special Education - Preschool Flow-Through	4600	5,591								
211	Federal Special Education - Preschool Discretionary	4605									
212	Federal Special Education - IDEA Flow Through	4620	216,593								
213	Federal Special Education - IDEA Room & Board	4625	20,944								
214	Federal Special Education - IDEA Discretionary	4630									
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
216	Total Federal Special Education		243,128	0		0	0				
217	CTE - PERKINS										
218	CTE - Perkins-Title III Tech Prep	4770									
219	CTE - Other (Describe & Itemize)	4799									
220	Total CTE - Perkins		0	0			0				
221	Federal - Adult Education	4810									
222	ARRA - General State Aid - Education Stabilization	4850									
223	ARRA - Title I - Low Income	4851									
224	ARRA - Title I - Neglected, Private	4852									
225	ARRA - Title I - Delinquent, Private	4853									
226	ARRA - Title I - School Improvement (Part A)	4854									
227	ARRA - Title I - School Improvement (Section 1003g)	4855									
228	ARRA - IDEA - Part B - Preschool	4856									
229	ARRA - IDEA - Part B - Flow-Through	4857									
230	ARRA - Title IID - Technology - Formula	4860									
231	ARRA - Title IID - Technology - Competitive	4861									
232	ARRA - McKinney - Vento Homeless Education	4862									
233	ARRA - Child Nutrition Equipment Assistance	4863									
234	Impact Aid Formula Grants	4864									
235	Impact Aid Competitive Grants	4865									
236	Qualified Zone Academy Bond Tax Credits	4866									
237	Qualified School Construction Bond Credits	4867									
238	Build America Bond Tax Credits	4868									
239	Build America Bond Interest Reimbursement	4869									
240	ARRA - General State Aid - Other Government Services Stabilization	4870									
241	Other ARRA Funds - II	4871									
242	Other ARRA Funds - III	4872									
243	Other ARRA Funds - IV	4873									
244	Other ARRA Funds - V	4874									
245	ARRA - Early Childhood	4875									
246	Other ARRA Funds - VII	4876									
247	Other ARRA Funds - VIII	4877									
248	Other ARRA Funds - IX	4878									
249	Other ARRA Funds - X	4879									
250	Other ARRA Funds - Ed Job Fund Program	4880									
251	Total Stimulus Programs		0	0	0	0	0	0		0	0
252	Race to the Top Program	4901									
253	Race to the Top - Preschool Expansion Grant	4902									
254	Title III - Instruction for English Learners & Immigrant Students	4905									
255	Title III - English Language Acquisition	4909									
256	McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930									
258	Title II - Teacher Quality	4932	15,455								
259	Federal Charter Schools	4960									
260	State Assessment Grants	4981									
261	Grant for State Assessments and Related Activities	4982									
262	Medicaid Matching Funds - Administrative Outreach	4991	0								
263	Medicaid Matching Funds - Fee-For-Service Program	4992									
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	0								
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		310,602	0	0	0	0	0		0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	310,602	0	0	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		10,883,848	2,329,809	654,123	221,878	399,770	0	18,000	356,567	1,075

1	Page 1	A	B	C ESTIMATED DISBURSEMENTS/EXPENDITURES				F	G	H	I	J	Page 1	K
2	Description: Enter Whole Numbers Only		Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)		(900)	
3				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits		Total	
4	10 - EDUCATIONAL FUND (ED)		1000											
5	INSTRUCTION (ED)		1000											
6	Regular Programs	1100	4,587,328	572,584	49,299	228,972	35,000			127,500	0		5,600,683	
7	Tuition Payment to Charter Schools	1115				26,486							26,486	
8	Pre-K Programs	1125											0	
9	Special Education Programs (Functions 1200 - 1220)	1200	1,366,336	169,347	429,244	8,200	500		0	1,000	0		1,974,627	
10	Special Education Programs Pre-K	1225	184,991	10,854	500	1,350	950			100			198,745	
11	Remedial and Supplemental Programs K-12	1250	0	0	0	400							400	
12	Remedial and Supplemental Programs Pre-K	1275											0	
13	Adult/Continuing Education Programs	1300											0	
14	CTE Programs	1400											0	
15	Interscholastic Programs	1500	208,039	20,965	10,591	14,700	3,000		1,955	300			259,550	
16	Summer School Programs	1600	64,565	910	0	1,500							66,975	
17	Gifted Programs	1650	183,753	17,405	0	0							201,158	
18	Driver's Education Programs	1700											0	
19	Bilingual Programs	1800											0	
20	Truant Alternative & Optional Programs	1900											0	
21	Pre-K Programs - Private Tuition	1910											0	
22	Regular K-12 Programs Private Tuition	1911											0	
23	Special Education Programs K-12 Private Tuition	1912							70,000				70,000	
24	Special Education Programs Pre-K Tuition	1913											0	
25	Remedial/Supplemental Programs K-12 Private Tuition	1914											0	
26	Remedial/Supplemental Programs Pre-K Private Tuition	1915											0	
27	Adult/Continuing Education Programs Private Tuition	1916											0	
28	CTE Programs Private Tuition	1917											0	
29	Interscholastic Programs Private Tuition	1918											0	
30	Summer School Programs Private Tuition	1919											0	
31	Gifted Programs Private Tuition	1920											0	
32	Bilingual Programs Private Tuition	1921											0	
33	Truants Alternative/Opt Ed Programs Private Tuition	1922											0	
34	Total Instruction¹⁴	1000	6,595,012	792,065	516,120	255,122	39,450	71,955	128,900	0			8,398,624	
35	SUPPORT SERVICES (ED)		2000											
36	Support Services - Pupil		2100											
37	Attendance & Social Work Services	2110	195,000	41,725	0	200							236,925	
38	Guidance Services	2120											0	
39	Health Services	2130	93,909	19,950	550	5,000	5,000			500			124,909	
40	Psychological Services	2140											0	
41	Speech Pathology & Audiology Services	2150	218,791	24,070	400	0	0			0	0		243,261	
42	Other Support Services - Pupils (Describe & Itemize)	2190											0	
43	Total Support Services - Pupil	2100	507,700	85,745	950	5,200	5,000	5,000	0	500	0		605,095	
44	Support Services - Instructional Staff		2200											
45	Improvement of Instruction Services	2210	257,500	52,121	108,500	180,150	0	750		0			599,021	
46	Educational Media Services	2220	107,000	1,300		19,500							127,800	
47	Assessment & Testing	2230				8,250							8,250	
48	Total Support Services - Instructional Staff	2200	364,500	53,421	108,500	207,900	0	750	0	0	0		735,071	
49	Support Services - General Administration		2300											
50	Board of Education Services	2310		0	100,433	5,000			14,050				119,483	
51	Executive Administration Services	2320	227,500	37,575	10,200	4,850			5,550			0	285,675	
52	Special Area Administration Services	2330											0	
53	Tort Immunity Services	2360 - 2370											0	
54	Total Support Services - General Administration	2300	227,500	37,575	110,633	9,850	0	19,600	0	0	0		405,158	
55	Support Services - School Administration		2400											
56	Office of the Principal Services	2410	432,306	103,695	1,925	7,000			1,125				546,051	
57	Other Support Services - School Administration (Describe & Itemize)	2490											0	
58	Total Support Services - School Administration	2400	432,306	103,695	1,925	7,000	0	1,125	0	0	0		546,051	
59	Support Services - Business		2500											
60	Direction of Business Support Services	2510											0	
61	Fiscal Services	2520	128,500	45,050	40,300	14,750	0	2,800		0			231,400	
62	Operation & Maintenance of Plant Services	2540											0	
63	Pupil Transportation Services	2550											0	
64	Food Services	2560	71,500	400	0	28,750	0						100,650	
65	Internal Services	2570											0	
66	Total Support Services - Business	2500	200,000	45,450	40,300	43,500	0	2,800	0	0	0		332,050	
67	Support Services - Central		2600											
68	Direction of Central Support Services	2610											0	
69	Planning, Research, Development & Evaluation Services	2620											0	
70	Information Services	2630											0	
71	Staff Services	2640	0	0	53,165	250		450					53,865	
72	Data Processing Services	2660	119,850	24,575	105,850	31,541	86,000	0	31,000				398,816	
73	Total Support Services - Central	2600	119,850	24,575	159,015	31,791	86,000	450	31,000	0	0		452,681	
74	Other Support Services (Describe & Itemize)		2900											
75	Total Support Services	2000	1,851,856	350,461	421,323	305,241	91,000	24,725	31,500	0	0		3,076,106	
76	COMMUNITY SERVICES (ED)		3000	24,156	2,940	6,900	47,050						81,046	
77	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)		4000											
78	Payments to Other Dist & Govt Units (In-State)		4100											
79	Payments for Regular Programs	4110											0	
80	Payments for Special Education Programs	4120			203,609								203,609	
81	Payments for Adult/Continuing Education Programs	4130											0	
82	Payments for CTE Programs	4140											0	
83	Payments for Community College Programs	4170											0	
84	Other Payments to In-State Govt Units (Describe & Itemize)	4190											0	
85	Total Payments to Other Dist & Govt Units (In-State)	4100			203,609				0				203,609	
86	Payments for Regular Programs - Tuition	4210											0	
87	Payments for Special Education Programs - Tuition	4220						119,315					119,315	
88	Payments for Adult/Continuing Education Programs - Tuition	4230											0	
89	Payments for CTE Programs - Tuition	4240											0	
90	Payments for Community College Programs - Tuition	4270											0	
91	Payments for Other Programs - Tuition	4280											0	
92	Other Payments to In-State Govt Units (Describe & Itemize)	4290											0	
93	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						119,315					119,315	
94	Payments for Regular Programs - Transfers	4310											0	
95	Payments for Special Education Programs - Transfers	4320											0	
96	Payments for Adult/Continuing Ed Programs - Transfers	4330											0	
97	Payments for CTE Programs - Transfers	4340											0	
98	Payments for Community College Program - Transfers	4370											0	
99	Payments for Other Programs - Transfers	4380											0	
100	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390											0	
101	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0					0	
102	Payments to Other Dist & Govt Units (Out of State)	4400											0	
103	Total Payments to Other Dist & Govt Units	4000			203,609			119,315					322,924	
104	DEBT SERVICE (ED)		5000											
105	Debt Service - Interest on Short-Term Debt		5100											
106	Tax Anticipation Warrants	5110											0	
107	Tax Anticipation Notes	5120											0	
	Corporate Personal Property Repl Tax Anticipated Notes	5130											0	

Page 2		A	B	C ESTIMATED DISBURSEMENTS/EXPENDITURES					F	G	H	I	J	Page 2		K
		Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)				Total
				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits					
1																
2																
108		State Aid Anticipation Certificates	5140													0
109		Other Interest on Short-Term Debt (Describe & Itemize)	5150													0
110		Total Debt Service - Interest on Short-Term Debt	5100						0							0
111		Debt Service - Interest on Long-Term Debt	5200													0
112		Total Debt Service	5000						0							0
113		PROVISION FOR CONTINGENCIES (ED)	6000						0							0
114		Total Direct Disbursements/Expenditures		8,471,024	1,145,466	1,147,952	607,413	130,450	215,995	160,400	0					11,878,700
115		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures														(994,852)
117		20 - OPERATIONS AND MAINTENANCE FUND (O&M)														
118		SUPPORT SERVICES (O&M)	2000													
119		Support Services - Pupil	2100													
120		Other Support Services - Pupils (Describe & Itemize)	2190													0
121		Support Services - Business	2500													
122		Direction of Business Support Services	2510													0
123		Facilities Acquisition & Construction Services	2530					0								0
124		Operation & Maintenance of Plant Services	2540	551,619	89,750	563,400	289,000	103,500	0	55,000						1,652,269
125		Pupil Transportation Services	2550													0
126		Food Services	2560													0
127		Total Support Services - Business	2500	551,619	89,750	563,400	289,000	103,500	0	55,000	0					1,652,269
128		Other Support Services (Describe & Itemize)	2900													0
129		Total Support Services	2000	551,619	89,750	563,400	289,000	103,500	0	55,000	0					1,652,269
130		COMMUNITY SERVICES (O&M)	3000													0
131		PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000													
132		Payments to Other Dist & Govt Units (In-State)	4100													
133		Payments for Regular Programs	4110													0
134		Payments for Special Education Programs	4120													0
135		Payments for CTE Program	4140													0
136		Other Payments to In-State Govt Units (Describe & Itemize)	4190													0
137		Total Payments to Other Dist & Govt Units (In-State)	4100			0			0							0
138		Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400													0
139		Total Payments to Other Dist & Govt Unit	4000			0			0							0
140		DEBT SERVICE (O&M)	5000													
141		Debt Service - Interest on Short-Term Debt	5100													
142		Tax Anticipation Warrants	5110													0
143		Tax Anticipation Notes	5120													0
144		Corporate Personal Prop Repl Tax Anticipated Notes	5130													0
145		State Aid Anticipation Certificates	5140													0
146		Other Interest on Short-Term Debt (Describe & Itemize)	5150													0
147		Total Debt Service - Interest on Short-Term Debt	5100						0							0
148		Debt Service - Interest on Long-Term Debt	5200													0
149		Total Debt Service	5000						0							0
150		PROVISION FOR CONTINGENCIES (O&M)	6000						0							0
151		Total Direct Disbursements/Expenditures		551,619	89,750	563,400	289,000	103,500	0	55,000	0					1,652,269
152		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures														677,540
154		30 - DEBT SERVICE FUND (DS)														
155		PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000													
156		Payments to Other Dist & Govt Units (In-State)	4100													
157		Payments for Regular Programs	4110													0
158		Payments for Special Education Programs	4120													0
159		Other Payments to In-State Govt Units (Describe & Itemize)	4190													0
160		Total Payments to Other Dist & Govt Units (In-State)	4000						0							0
161		DEBT SERVICE (DS)	5000													
162		Debt Service - Interest on Short-Term Debt	5100													
163		Tax Anticipation Warrants	5110													0
164		Tax Anticipation Notes	5120													0
165		Corporate Personal Prop Repl Tax Anticipation Notes	5130													0
166		State Aid Anticipation Certificates	5140													0
167		Other Interest on Short-Term Debt (Describe & Itemize)	5150													0
168		Total Debt Service - Interest On Short-Term Debt	5100						0							0
169		Debt Service - Interest on Long-Term Debt	5200													
		Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						24,488							24,488
170		Debt Service Other (Describe & Itemize)	5400						605,000							605,000
171		Total Debt Service	5000			550			629,488							550
172		PROVISION FOR CONTINGENCIES (DS)	6000													630,038
173		Total Direct Disbursements/Expenditures				550			629,488							630,038
175		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures														24,085
177		40 - TRANSPORTATION FUND (TR)														
178		SUPPORT SERVICES (TR)	2000													
179		Support Services - Pupils	2100													
180		Other Support Services - Pupils (Describe & Itemize)	2190													0
181		Support Services - Business	2500													
182		Pupil Transportation Services	2550	50,876	16,265	28,590										95,731
183		Other Support Services (Describe & Itemize)	2900													0
184		Total Support Services	2000	50,876	16,265	28,590	0	0	0	0	0					95,731
185		COMMUNITY SERVICES (TR)	3000													
186		PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000													
187		Payments to Other Dist & Govt Units (In-State)	4100													
188		Payments for Regular Program	4110													0
189		Payments for Special Education Programs	4120			57,283										57,283
190		Payments for Adult/Continuing Education Programs	4130													0
191		Payments for CTE Programs	4140													0
192		Payments for Community College Programs	4170													0
193		Other Payments to In-State Govt Units (Describe & Itemize)	4190													0
194		Total Payments to Other Dist & Govt Units (In-State)	4100			57,283			0							57,283
195		Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400													0
196		Total Payments to Other Dist & Govt Units	4000			57,283			0							57,283
197		DEBT SERVICE (TR)	5000													
198		Debt Service - Interest on Short-Term Debt	5100													
199		Tax Anticipation Warrants	5110													0
200		Tax Anticipation Notes	5120													0
201		Corporate Personal Prop Repl Tax Anticipation Notes	5130													0
202		State Aid Anticipation Certificates	5140													0
203		Other Interest on Short-Term Debt (Describe and Itemize)	5150													0
204		Total Debt Service - Interest On Short-Term Debt	5100						0							0
205		Debt Service - Interest on Long-Term Debt	5200													0
206		Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300													0
207		Debt Service - Other (Describe and Itemize)	5400													0

Page 3	A	B	C ESTIMATED DISBURSEMENTS/EXPENDITURES					F	G	H	I	J	Page 3	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)		Total	
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits				
208	Total Debt Service	5000						0					0	
209	PROVISION FOR CONTINGENCIES (TR)	6000											0	
210	Total Direct Disbursements/Expenditures		50,876	16,265	85,873	0	0	0	0	0	0		153,014	
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures												68,864	
212														
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)													
214	INSTRUCTION (MR/SS)	1000												
215	Regular Program	1100		87,311									87,311	
216	Pre-K Programs	1125											0	
217	Special Education Programs (Functions 1200-1220)	1200		82,800									82,800	
218	Special Education Programs Pre-K	1225		11,925									11,925	
219	Remedial and Supplemental Programs K-12	1250		0									0	
220	Remedial and Supplemental Programs Pre-K	1275											0	
221	Adult/Continuing Education Programs	1300											0	
222	CTE Programs	1400											0	
223	Interscholastic Programs	1500		3,250									3,250	
224	Summer School Programs	1600		1,375									1,375	
225	Gifted Programs	1650		2,750									2,750	
226	Driver's Education Programs	1700											0	
227	Bilingual Programs	1800											0	
228	Truant Alternative & Optional Programs	1900											0	
229	Total Instruction	1000		189,411									189,411	
230	SUPPORT SERVICES (MR/SS)	2000												
231	Support Services - Pupil	2100												
232	Attendance & Social Work Services	2110		2,750									2,750	
233	Guidance Services	2120											0	
234	Health Services	2130		2,950									2,950	
235	Psychological Services	2140											0	
236	Speech Pathology & Audiology Services	2150		3,100									3,100	
237	Other Support Services - Pupils (Describe & Itemize)	2190											0	
238	Total Support Services - Pupil	2100		8,800									8,800	
239	Support Services - Instructional Staff	2200												
240	Improvement of Instruction Services	2210		3,530									3,530	
241	Educational Media Services	2220		5,650									5,650	
242	Assessment & Testing	2230											0	
243	Total Support Services - Instructional Staff	2200		9,180									9,180	
244	Support Services - General Administration	2300												
245	Board of Education Services	2310											0	
246	Executive Administration Services	2320		9,550									9,550	
247	Special Area Administrative Services	2330											0	
248	Claims Paid from Self Insurance Fund	2361											0	
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362											0	
250	Unemployment Insurance Payments	2363											0	
251	Insurance Payments (regular or self-insurance)	2364											0	
252	Risk Management and Claims Services Payments	2365											0	
253	Judgment and Settlements	2366											0	
254	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367		6,061									6,061	
255	Reciprocal Insurance Payments	2368											0	
256	Legal Service	2369											0	
257	Total Support Services - General Administration	2300		15,611									15,611	
258	Support Services - School Administration	2400												
259	Office of the Principal Services	2410		21,750									21,750	
260	Other Support Services - School Administration (Describe & Itemize)	2490											0	
261	Total Support Services - School Administration	2400		21,750									21,750	
262	Support Services - Business	2500												
263	Direction of Business Support Services	2510											0	
264	Fiscal Services	2520		6,750									6,750	
265	Facilities Acquisition & Construction Services	2530											0	
266	Operation & Maintenance of Plant Service	2540		75,500									75,500	
267	Pupil Transportation Services	2550		2,250									2,250	
268	Food Services	2560		4,350									4,350	
269	Internal Services	2570											0	
270	Total Support Services - Business	2500		88,850									88,850	
271	Support Services - Central	2600												
272	Direction of Central Support Services	2610											0	
273	Planning, Research, Development & Evaluation Services	2620											0	
274	Information Services	2630											0	
275	Staff Services	2640		0									0	
276	Data Processing Services	2660		9,300									9,300	
277	Total Support Services - Central	2600		9,300									9,300	
278	Other Support Services (Describe & Itemize)	2900											0	
279	Total Support Services	2000		153,491									153,491	
280	COMMUNITY SERVICES (MR/SS)	3000											0	
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000												
282	Payments for Regular Programs	4110											0	
283	Payments for Special Education Programs	4120											0	
284	Payments for CTE Programs	4140											0	
285	Total Payments to Other Dist & Govt Units	4000		0									0	
286	DEBT SERVICE (MR/SS)	5000												
287	Debt Service - Interest on Short-Term Debt	5100												
288	Tax Anticipation Warrants	5110											0	
289	Tax Anticipation Notes	5120											0	
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130											0	
291	State Aid Anticipation Certificates	5140											0	
292	Other (Describe & Itemize)	5150											0	
293	Total Debt Service	5000						0					0	
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000											0	
295	Total Direct Disbursements/Expenditures			342,902				0					342,902	
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures												56,868	
297														
298	60 - CAPITAL PROJECTS (CP)													
299	SUPPORT SERVICES (CP)	2000												
300	Support Services - Business													
301	Facilities Acquisition & Construction Services	2530											0	
302	Other Support Services (Describe & Itemize)	2900											0	
303	Total Support Services	2000	0	0	0	0	0	0	0	0			0	
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000												
305	Payments to Other Dist & Govt Units (In-State)	4100												
306	Payments to Regular Programs	4110											0	
307	Payment for Special Education Programs	4120											0	
308	Payment for CTE Programs	4140											0	
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190											0	
310	Total Payments to Other Districts & Govt Units	4000		0				0					0	
311	PROVISION FOR CONTINGENCIES (CP)	6000											0	
312	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0			0	
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures												0	

Page 4	A	B	C ESTIMATED DISBURSEMENTS/EXPENDITURES				F	G	H	I	J	Page 4	K
1	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)		(900)	
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits		Total	
315	70 WORKING CASH FUND (WC)												
317	80 - TORT FUND (TF)												
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000											
319	Claims Paid from Self Insurance Fund	2361										0	
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362										0	
321	Unemployment Insurance Payments	2363										0	
322	Insurance Payments (regular or self-insurance)	2364			103,000							103,000	
323	Risk Management and Claims Services Payments	2365										0	
324	Judgment and Settlements	2366			1,000							1,000	
325	Educatl, Inspect, Supervisory Serv Related to Loss Prevention or Reduction	2367	81,656	8,772	4,400	5,005						99,833	
326	Reciprocal Insurance Payments	2368										0	
327	Legal Service	2369			75,000							75,000	
328	Property Insurance (Building & Grounds)	2371										0	
329	Vehicle Insurance (Transportation)	2372										0	
330	Total Support Services - General Administration	2000	81,656	8,772	183,400	5,005	0	0	0			278,833	
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000											
332	Payments for Regular Programs	4110										0	
333	Payments for Special Education Programs	4120										0	
334	Total Payments to Other Dist & Govt Units	4000						0				0	
335	DEBT SERVICE (TF)	5000											
336	Debt Service - Interest on Short-Term Debt												
337	Tax Anticipation Warrants	5110										0	
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130										0	
339	Other Interest or Short-Term Debt (Describe & Itemize)	5150										0	
340	Total Debt Service	5000						0				0	
341	PROVISION FOR CONTINGENCIES (TF)	6000											
342	Total Direct Disbursements/Expenditures		81,656	8,772	183,400	5,005	0	0	0			278,833	
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											77,734	
344													
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)												
346	SUPPORT SERVICES (FP&S)	2000											
347	Support Services - Business	2500											
348	Facilities Acquisition & Construction Services	2530			0							0	
349	Operation & Maintenance of Plant Service	2540			0							0	
350	Total Support Services - Business	2500	0	0	0	0	0	0	0			0	
351	Other Support Services (Describe & Itemize)	2900										0	
352	Total Support Services	2000	0	0	0	0	0	0	0			0	
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000											
354	Payments to Regular Programs	4110										0	
355	Payments to Special Education Programs	4120										0	
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190										0	
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0				0	
358	DEBT SERVICE (FP&S)	5000											
359	Debt Service - Interest on Short-Term Debt	5100											
360	Tax Anticipation Warrants	5110										0	
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150										0	
362	Total Debt Service - Interest on Short-Term Debt	5100						0				0	
363	Debt Service - Interest on Long-Term Debt	5200										0	
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300										0	
365	Total Debt Service	5000						0				0	
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000											
367	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0			0	
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											1,075	

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

1. Fund 10 - Other District/School Activity Revenue (1790) - PE uniforms.
2. Fund 10 - Other Local Revenue (1999) - Miscellaneous revenue from other sources.
3. Fund 10 - Other Restricted Revenue from State Sources (3999) - State grant.
4. Fund 30 - Debt Service Other (5400) - Bond service charges/bank fees.

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	10,883,848	2,329,809	221,878	18,000	13,453,535
4	Direct Expenditures	11,878,700	1,652,269	153,014		13,683,983
5	Difference	(994,852)	677,540	68,864	18,000	(230,448)
6	Estimated Fund Balance - June 30, 2020	8,120,806	1,920,674	730,493	1,520,870	12,292,843
7	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
8	<p><i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2019-20 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i></p>					
10	<p><i>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.</i></p>					
12	<p><i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2018-2019 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</i></p>					
13	<p><i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i></p>					

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2020 budgeted expenditures over FY2019 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 WORKSHEET		School District Name: LaGrange Highlands SD 106	
(Section 17-1.5 of the School Code)		RCDT Number: 06-106-1060-02	

Description (Enter Whole Numbers Only)	Funct #	Estimated Actual Expenditures, Fiscal Year 2019		Budgeted Expenditures, Fiscal Year 2020		
		(10) Educational Fund	(20) Operations & Maintenance Fund	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	295,632		285,675		285,675
2. Special Area Administration Services	2330			0		0
3. Other Support Services - School Administration	2490			0		0
4. Direction of Business Support Services	2510			0	0	0
5. Internal Services	2570			0		0
6. Direction of Central Support Services	2610			0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0		0
8. Totals		295,632	0	295,632	285,675	285,675
9. Estimated Percent Increase (Decrease) for FY2020 (Budgeted) over FY2019 (Actual)						-3%

Reference Description

- 1
Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 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)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required?	Deficit reduction plan is not required.
If required, is Deficit Reduction Plan Completed (Page: DefReeductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2019 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2019, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2020, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing