

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

☒ Cash

☐ Accrual

SCHOOL DISTRICT BUDGET FORM *

July 1, 2011 - June 30, 2012

#REF!

Date of Amended Budget: _____
(MM/DD/YY)

District Name: LaGrange Highlands 106
District RCDT No: 06-016-1060-02

Budget of LaGrange Highlands 106, County of Cook, State of Illinois, for the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

WHEREAS the Board of Education of LaGrange Highlands 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 20 day of September, 2011, 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, 2011 and ending June 30, 2012.

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 20th day of September, 2011 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
Hinshaw	
Conboy	
Combs	
Corcoran	
Hiatt	
Strecker	

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

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>										
Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Abolishment or Abatement of the Working Cash Fund	8110							200,000		
Transfer of Working Cash Fund Interest	8120									
Transfer Among Funds	8130									
Transfer of Interest ⁶	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond ³ and Int Proceeds to Debt Service Fund	8170									
Taxes Pledged to Pay Principal on Capital Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
Other Revenues Pledged to Pay Principal on Capital Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440									
Taxes Pledged to Pay Interest on Capital Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
Other Revenues Pledged to Pay Interest on Capital Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds		0	0	0	0	0	0	200,000	0	0
Total Other Sources/Uses of Fund		200,000	0	0	0	0	0	(200,000)	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2012		5,916,278	635,756	361,062	84,827	74,464	0	2,249,188	401,498	3,418

SUMMARY OF EXPENDITURES (by Major Object)											
Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
Object Name											
Salaries	100	7,514,154	366,305		53,210		0		91,819	0	8,025,488
Employee Benefits	200	885,861	55,497		5,002	334,488	0		2,567	0	1,283,415
Purchased Services	300	640,784	338,394	700	101,649		0		147,726	35,881	1,265,134
Supplies & Materials	400	359,320	268,950		0		0		250	0	628,520
Capital Outlay	500	24,658	130,075		0		0		6,000	452,138	612,871
Other Objects	600	523,547	380	879,705	0	0	0		0	0	1,403,632
Non-Capitalized Equipment	700	219,476	9,000		0		0		0	0	228,476
Termination Benefits	800	17,973	0		0						17,973
Total Expenditures		10,185,773	1,168,601	880,405	159,861	334,488	0		248,362	488,019	13,465,509

Description		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND July 1, 2011 ⁷			6,071,115	704,114	248,720	99,414	0		2,449,088	435,951	429,719
Total Direct Receipts & Other Sources ⁸			10,030,936	1,100,243	992,747	145,274	408,952	0	100	213,909	61,718
OTHER RECEIPTS											
Interfund Loans Payable (Loans from Other Funds)		411									
Interfund Loans Receivable (Repayment of Loans)		141									
Notes and Warrants Payable		433									
Other Current Assets		199									
Total Other Receipts			0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts			10,030,936	1,100,243	992,747	145,274	408,952	0	100	213,909	61,718
Total Amount Available			16,102,051	1,804,357	1,241,467	244,688	408,952	0	2,449,188	649,860	491,437
Total Direct Disbursements & Other Uses ⁹			10,185,773	1,168,601	880,405	159,861	334,488	0	200,000	248,362	488,019
OTHER DISBURSEMENTS											
Interfund Loans Receivable (Loans to Other Funds) ¹⁰		141									
Interfund Loans Payable (Repayment of Loans)		411									
Notes and Warrants Payable		433									
Other Current Liabilities		499									
Total Other Disbursements			0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements			10,185,773	1,168,601	880,405	159,861	334,488	0	200,000	248,362	488,019
ENDING CASH BALANCE ON HAND June 30, 2012 ⁷			5,916,278	635,756	361,062	84,827	74,464	0	2,249,188	401,498	3,418

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
Designated Purposes Levies ¹¹	-	8,378,241	1,094,043	992,747	76,399	229,133		100	213,909	61,718
Leasing Purposes Levy ¹²	1130									
Special Education Purposes Levy	1140	135,706								
FICA and Medicare Only Levies	1150					178,561				
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
Total Ad Valorem Taxes Levied by District		8,513,947	1,094,043	992,747	76,399	407,694	0	100	213,909	61,718
PAYMENTS IN LIEU OF TAXES										
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes ¹³	1230	66,757				1,258				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
Total Payments in Lieu of Taxes		66,757	0	0	0	1,258	0	0	0	0
TUITION										
Regular Tuition from Pupils or Parents (In State)	1311	27,040								
Regular Tuition from Other Districts (In State)	1312									
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321	45,000								
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition		72,040								
TRANSPORTATION FEES										
Regular Transportation Fees from Pupils or Parents (In State)	1411									
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety			
CTE Transportation Fees from Other Sources (In State)	1433												
CTE Transportation Fees from Other Sources (Out of State)	1434												
Special Education Transportation Fees from Pupils or Parents (In State)	1441												
Special Education Transportation Fees from Other Districts (In State)	1442												
Special Education Transportation Fees from Other Sources (In State)	1443												
Special Education Transportation Fees from Other Sources (Out of State)	1444												
Adult Transportation Fees from Pupils or Parents (In State)	1451												
Adult Transportation Fees from Other Districts (In State)	1452												
Adult Transportation Fees from Other Sources (In State)	1453												
Adult Transportation Fees from Other Sources (Out of State)	1454												
Total Transportation Fees												0	
EARNINGS ON INVESTMENTS													
Interest on Investments	1510	63,069	6,200		1,600								
Gain or Loss on Sale of Investments	1520												
Total Earnings on Investments		63,069	6,200	0	1,600	0	0	0	0	0			
FOOD SERVICE													
Sales to Pupils - Lunch	1611	8,443											
Sales to Pupils - Breakfast	1612												
Sales to Pupils - A la Carte	1613												
Sales to Pupils - Other (Describe & Itemize)	1614												
Sales to Adults	1620												
Other Food Service (Describe & Itemize)	1690												
Total Food Service		8,443											
DISTRICT/SCHOOL ACTIVITY INCOME													
Admissions - Athletic	1711												
Admissions - Other	1719												
Fees	1720	5,055											
Book Store Sales	1730												
Other District/School Activity Revenue (Describe & Itemize)	1790	2,722											
Total District/School Activity Income		7,777	0										
TEXTBOOK Income													
Rentals - Regular Textbooks	1811	102,736											
Rentals - Summer School Textbooks	1812												
Rentals - Adult/Continuing Education Textbooks	1813												
Rentals - Other (Describe)	1819												
Sales - Regular Textbooks	1821	200											
Sales - Summer School Textbooks	1822												
Sales - Adult/Continuing Education Textbooks	1823												
Sales - Other (Describe & Itemize)	1829												
Other (Describe & Itemize)	1890												
Total Textbooks		102,936											
OTHER REVENUE FROM LOCAL SOURCES													
Rentals	1910	49,690											
Contributions and Donations from Private Sources	1920	6,661											
Impact Fees from Municipal or County Governments	1930												
Services Provided Other Districts	1940	20,000											
Refund of Prior Years' Expenditures	1950	250											
Payments of Surplus Moneys from TIF Districts	1960												
Drivers' Education Fees	1970												
Proceeds from Vendors' Contracts	1980												

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety				
Transportation - Regular/Vocational	3500													
Transportation - Special Education	3510				67,275									
Transportation - Other (Describe & Itemize)	3599													
Total Transportation		0	0		67,275	0								
Learning Improvement - Change Grants	3610													
Scientific Literacy	3660													
Truant Alternative/Optional Education	3695													
Early Childhood - Block Grant	3705													
Reading Improvement Block Grant	3715													
Reading Improvement Block Grant - Reading Recovery	3720													
Continued Reading Improvement Block Grant	3725													
Continued Reading Improvement Block Grant (2% Set Aside)	3726													
Chicago General Education Block Grant	3766													
Chicago Educational Services Block Grant	3767													
School Safety & Educational Improvement Block Grant	3775													
Technology - Learning Technology Centers	3780													
State Charter Schools	3815													
Extended Learning Opportunities - Summer Bridges	3825													
Infrastructure Improvements - Planning/Construction	3920													
School Infrastructure - Maintenance Projects	3925													
Other Restricted Revenue from State Sources (Describe & Itemize)	3999													
Total Restricted Grants-In-Aid		441,052	0	0	67,275	0	0	0	0	0				
Total Receipts/Revenues from State Sources	3000	767,382	0	0	67,275	0	0	0	0	0				
RECEIPTS/REVENUES FROM FEDERAL SOURCES														
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.														
Federal Impact Aid	4001													
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009													
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														
Head Start	4045													
Construction (Impact Aid)	4050													
MAGNET	4060													
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090													
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0									0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE														
TITLE V														
Title V - Innovation and Flexibility Formula	4100													
Title V - SEA Projects	4105													
Title V - Rural and Low Income Schools (REI)	4107													
Title V - Other (Describe & Itemize)	4199													
Total Title V											0	0	0	0
FOOD SERVICE														
Breakfast Start-Up	4200													

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
National School Lunch Program	4210									
Special Milk Program	4215	14,631								
School Breakfast Program	4220									
Summer Food Service Admin/Program	4225									
Child Care Commodity/SFS 13-Adult Day Care	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other (Describe & Itemize)	4299									
Total Food Service		14,631				0				
TITLE I										
Title I - Low Income	4300	66,857								
Title I - Low Income - Neglected, Private	4305									
Title I - Comprehensive School Reform	4332									
Title I - Reading First	4334									
Title I - Even Start	4335									
Title I - Reading First SEA Funds	4337									
Title I - Migrant Education	4340									
Title I - Other (Describe & Itemize)	4399									
Total Title I		66,857	0		0	0				
TITLE IV										
Title IV - Safe & Drug Free Schools - Formula	4400									
Title IV - 21st Century	4421									
Title IV - Other (Describe & Itemize)	4499									
Total Title IV		0	0		0	0				
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600									
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through/Low Incidence	4620									
Federal Special Education - IDEA Room & Board	4625									
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
Total Federal Special Education		0	0		0	0				
CTE - PERKINS										
CTE - Perkins-Title IIIE Tech Prep	4770									
CTE - Other (Describe & Itemize)	4799									
Total CTE - Perkins		0	0			0				
Federal - Adult Education	4810									
ARRA - General State Aid - Education Stabilization	4850									
ARRA - Title I - Low Income	4851									
ARRA - Title I - Neglected, Private	4852									
ARRA - Title I - Delinquent, Private	4853									
ARRA - Title I - School Improvement (Part A)	4854									
ARRA - Title I - School Improvement (Section 1003g)	4855									
ARRA - IDEA - Part B - Preschool	4856									
ARRA - IDEA - Part B - Flow-Through	4857									
ARRA - Title IID - Technology - Formula	4860									
ARRA - Title IID - Technology - Competitive	4861									
ARRA - McKinney - Vento Homeless Education	4862									
ARRA - Child Nutrition Equipment Assistance	4863									
Impact Aid Formula Grants	4864									
Impact Aid Competitive Grants	4865									
Qualified Zone Academy Bond Tax Credits	4866									

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									
ARRA - General State Aid - Other Government Services Stabilization	4870									
Other ARRA Funds - II	4871									
Other ARRA Funds - III	4872									
Other ARRA Funds - IV	4873									
Other ARRA Funds - V	4874									
ARRA - Early Childhood	4875									
Other ARRA Funds - VII	4876									
Other ARRA Funds - VIII	4877									
Other ARRA Funds - IX	4878									
Other ARRA Funds - X	4879									
Other ARRA Funds - XI	4880									
Total Stimulus Programs		0	0	0	0	0	0		0	0
Advanced Placement Fee/International Baccalaureate	4904									
Emergency Immigrant Assistance	4905									
Title III - English Language Acquisition	4909									
Learn & Serve America	4910									
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930	19,776								
Title II - Teacher Quality	4932									
Federal Charter Schools	4960									
Medicaid Matching Funds - Administrative Outreach	4991	15,000								
Medicaid Matching Funds - Fee-For-Service Program	4992									
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998									
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		116,264	0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	116,264	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES		9,830,936	1,100,243	992,747	145,274	408,952	0	100	213,909	61,718

Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total		
Payments for Community College Program - Transfers	4370									0		
Payments for Other Programs - Transfers	4380						0					
Other Payments to In-State Govt Units - Transfers	4390						0					
Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0					
Payments to Other District & Govt Units (Out of State)	4400						0					
Total Payments to Other District & Govt Units	4000			0			194,677			194,677		
DEBT SERVICE (ED)												
Debt Service - Interest on Short-Term Debt												
Tax Anticipation Warrants	5110						0					
Tax Anticipation Notes	5120						0					
Corporate Personal Property Repl Tax Anticipated Notes	5130						0					
State Aid Anticipation Certificates	5140						0					
Other Interest on Short-Term Debt	5150						0					
Total Debt Service - Interest on Short-Term Debt	5100			0			0					
Debt Service - Interest on Long-Term Debt	5200						0					
Total Debt Service	5000			0			0					
PROVISION FOR CONTINGENCIES (ED)	6000						0					
Total Direct Disbursements/Expenditures		7,514,154	885,861	640,784	359,320	24,658	523,547	219,476	17,973	10,185,773		
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(354,837)		

20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)										
Support Services - Pupil										
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business										
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2530					24,662				24,662
Operation & Maintenance of Plant Services	2540	366,305	55,497	338,394	268,950	105,413	380	9,000		1,143,939
Pupil Transportation Services	2550									0
Food Services	2560									0
Total Support Services - Business	2500	366,305	55,497	338,394	268,950	130,075	380	9,000	0	1,168,601
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	366,305	55,497	338,394	268,950	130,075	380	9,000	0	1,168,601
COMMUNITY SERVICES (O&M)	3000									0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
Payments to Other Govt Units (In-State)										
Payments for Special Education Programs	4120									0
Payments for CTE Program	4140									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Govt Units (In-State)	4100			0			0			0
Payments to Other Govt Units (Out of State)	4400									0
Total Payments to Other District and Govt Unit	4000			0			0			0
DEBT SERVICE (O&M)										
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0

[illegible]

30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
DEBT SERVICE (DS)										
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									
Tax Anticipation Notes	5120									
Corporate Personal Prop Repl Tax Anticipation Notes	5130									
State Aid Anticipation Certificates	5140						303,436			
Other Interest on Short-Term Debt (Describe & Itemize)	5150									
Total Debt Service - Interest On Short-Term Debt	5100						303,436			
Debt Service - Interest on Long-Term Debt							576,269			
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			
Debt Service Other (Describe & Itemize)	5400						700			
Total Debt Service	5000						879,705			
PROVISION FOR CONTINGENCIES (DS)							0			
Total Direct Disbursements/Expenditures							880,405			
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							112,342			

40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)										
Support Services - Pupils										
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business										
Pupil Transportation Services	2550	53,210	5,002	34,525						92,737
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	53,210	5,002	34,525	0	0	0	0	0	92,737
COMMUNITY SERVICES (TR)	3000									0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
Payments to Other Govt Units (In-State)										
Payments for Regular Program	4110									0
Payments for Special Education Programs	4120			67,124						67,124
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0

[illegible]

50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)									
INSTRUCTION (MR/SS)									
Regular Program	1100		77,614						77,614
Pre-K Programs	1125								0
Special Education Programs (Functions 1200-1220)	1200		80,346						80,346
Special Education Programs Pre-K	1225		8,365						8,365
Remedial and Supplemental Programs K-12	1250		437						437
Remedial and Supplemental Programs Pre-K	1275								0
Adult/Continuing Education Programs	1300								0
CTE Programs	1400								0
Interscholastic Programs	1500		2,495						2,495
Summer School Programs	1600		4,928						4,928
Gifted Programs	1650								0
Driver's Education Programs	1700								0
Bilingual Programs	1800								0
Truant Alternative & Optional Programs	1900								0
Total Instruction	1000		174,185						174,185
SUPPORT SERVICES (MR/SS)									
Support Services - Pupil									
Attendance & Social Work Services	2110		1,965						1,965
Guidance Services	2120								0
Health Services	2130		2,954						2,954
Psychological Services	2140								0
Speech Pathology & Audiology Services	2150		3,431						3,431

Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100		8,350							8,350
Support Services - Instructional Staff										
Improvement of Instruction Services	2210		1,886							1,886
Educational Media Services	2220		4,925							4,925
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200		6,811							6,811
Support Services - General Administration										
Board of Education Services	2310									0
Executive Administration Services	2320		15,282							15,282
Special Area Administrative Services	2330		7,121							7,121
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
Unemployment Insurance Payments	2363									0
Insurance Payments (regular or self-insurance)	2364									0
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366									0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
Legal Service	2369									0
Total Support Services - General Administration	2300		22,403							22,403
Support Services - School Administration										
Office of the Principal Services	2410		30,006							30,006
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400		30,006							30,006
Support Services - Business										
Direction of Business Support Services	2510									0
Fiscal Services	2520		6,939							6,939
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540		71,000							71,000
Pupil Transportation Services	2550		2,518							2,518
Food Services	2560		4,769							4,769
Internal Services	2570		0							
Total Support Services - Business	2500	85,226	85,226							
Support Services - Central										
Direction of Central Support Services	2610		0							
Planning, Research, Development & Evaluation Services	2620		0							
Information Services	2630		0							
Staff Services	2640		0							
Data Processing Services	2660	7,356	7,356							
Total Support Services - Central	2600	7,356	7,356							
Other Support Services (Describe & Itemize)	2900		0							
Total Support Services	2000	160,152	160,152							
COMMUNITY SERVICES (MR/SS)	3000		0							
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
Payments for Special Education Programs	4120		151							151

Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Payments for CTE Programs	4140									0
Total Payments to Other Districts & Govt Units	4000		151							151
DEBT SERVICE (MR/SS)										
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other (Describe & Itemize)	5150									0
Total Debt Service	5000									0
PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
Total Direct Disbursements/Expenditures			334,488							334,488
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										74,464

60 - CAPITAL PROJECTS (CP)									
SUPPORT SERVICES (CP)									
Support Services - Business									
Facilities Acquisition & Construction Services	2530								0
Other Support Services (Describe & Itemize)	2900								0
Total Support Services	2000	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)									
Payments to Other Govt Units (In-State)									
Payments to Other Govt Units (In-State)	4100								0
Payment for Special Education Programs	4120								0
Payment for CTE Programs	4140								0
Other Payments to In-State Governmental Units (Describe & Itemize)	4190								0
Total Payments to Other Districts & Govt Units	4000			0			0		0
PROVISION FOR CONTINGENCIES (CP)									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									0

70 WORKING CASH FUND (WC)

80 - TORT FUND (TF)									
SUPPORT SERVICES - GENERAL ADMINISTRATION									
Claims Paid from Self Insurance Fund	2361	91,819	2,567	147,726	250	6,000			
Workers' Compensation or Workers' Occupational Disease Act Payments	2362								
Unemployment Insurance Payments	2363								
Insurance Payments (regular or self-insurance)	2364								
Risk Management and Claims Services Payments	2365								
Judgment and Settlements	2366								
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367								
Reciprocal Insurance Payments	2368								

Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total							
Legal Service	2369									0							
Property Insurance (Building & Grounds)	2371									0							
Vehicle Insurance (Transportation)	2372									0							
Total Support Services - General Administration	2000	91,819	2,567	147,726	250	6,000	0	0		248,362							
DEBT SERVICE (TF)																	
Debt Service - Interest on Short-Term Debt																	
Tax Anticipation Warrants	5110										0						
Corporate Personal Property Replacement Tax Anticipation Notes	5130										0						
Other Interest or Short-Term Debt	5150										0						
Total Debt Service	5000										0						
PROVISION FOR CONTINGENCIES (TF)	6000								0								
Total Direct Disbursements/Expenditures		91,819	2,567	147,726	250	6,000	0	0	248,362								
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									(34,453)								
90 - FIRE PREVENTION & SAFETY FUND (FP&S)																	
SUPPORT SERVICES (FP&S)																	
Support Services - Business																	
Facilities Acquisition & Construction Services	2530										35,881	452,138		488,019			
Operation & Maintenance of Plant Service	2540													0			
Total Support Services - Business	2500									0	0	35,881	0	452,138	0	0	488,019
Other Support Services (Describe & Itemize)	2900															0	
Total Support Services	2000									0	0	35,881	0	452,138	0	0	488,019
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)																	
Other Payments to In-State Govt Units (Describe & Itemize)	4190		0														
Total Payments to Other Districts & Govt Units (FPS)	4000		0														
DEBT SERVICE (FP&S)																	
Debt Service - Interest on Short-Term Debt																	
Tax Anticipation Warrants	5110		0														
Other Interest on Short-Term Debt	5150		0														
Total Debt Service - Interest on Short-Term Debt	5100		0														
Debt Service - Interest on Long-Term Debt	5200		0														
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300		0														
Total Debt Service	5000		0														
PROVISIONS FOR CONTINGENCIES (FP&S)	6000							0									
Total Direct Disbursements/Expenditures		0	0	35,881	0	452,138	0	0	488,019								
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									(426,301)								

