ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

Cash Accrual

SCHOOL DISTRICT BUDGET FORM * July 1, 2013 - June 30, 2014

Relanced hydret no deficit reduction
Balanced budget, no deficit reduction plan is required.

						plan is req		o deficit reduct
1	Date of Amended Budget:	(MM/DD/YY)						
	District Name:	, ,	ge Highlands 106					
	District RCDT No:		016-1060-02		- L			
Budget of	LaGrai	nge Highlands 106	, Co	ounty of		Cook	(,
State of Illino	is, for the Fiscal Year beginning	July 1	, 2013 and	ending		June 30,	2014	·
WHE	REAS the Board of Education of		LaG	range Highla	ands 106			,
County of	Cook		aused to be prepared				ecretary	
of this Board	has made the same conveniently a	available to public inspecti	on for at least thirty da	rys prior to fin	al action the	ereon;		
AND V	VHEREAS a public hearing was he	ld as to such budget on th		day of	Septem	ber,	20	
notice of said	hearing was given at least thirty d	ays prior thereto as requir	ed by law, and all othe	er legal requir	ements have	e been com	plied wit	h;
	THEREFORE, Be it resolved by that 1: That the fiscal year of this sch			declared to b	e			
beginning	July 1, 2013	and ending	June 30, 2014					
	by adopted as the budget of this so	ADOPTIO	N OF BUDGET	ntod this			17	
day of	September , 20	12	call vote of 6		s, and	0		rs, to wit:
	MEMBERS V	OTING VEA:		MEMBERS \	/OTING NA	V·		
	Hiatt	OTINO TEA.		WEWIDERO V	VOTINO NA	1.		
	Corcoran							
	Strecker							
	Wittenberg							
	Watkins							
	Scheer							

- * 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/2014/budget.htm. The electronic version does not require member signatures.

T	A	ΙвΙ	С	D	E	F I	G	Н	l ı	ı .ı	l K I	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	L
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2013 1		6,089,522	661,256	205,255	60,231	39,899	0	2,206,773	326,613	61,085	
	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	9,847,560	1,159,204	677,297	231,625	441,372	0	34,100	262,293	350	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000										
_	DISTRICT TO ANOTHER DISTRICT	3000	0	0	-	0	0	_	_	_	-	
_	STATE SOURCES	4000	710,960	0	0	172,158	0	0	0	0	0	
8 9	FEDERAL SOURCES	4000	111,399	0	0	402.702	0	0	0	0	350	
	Total Direct Receipts/Revenues 8	0000	10,669,919	1,159,204	677,297	403,783	441,372	0	34,100	262,293	350	
10	Receipts/Revenues for "On Behalf" Payments 2	3998	10.000.010	4.450.004	077.007	400 700	444.070		04.400	000 000	050	
11	Total Receipts/Revenues		10,669,919	1,159,204	677,297	403,783	441,372	0	34,100	262,293	350	
_	DISBURSEMENTS/EXPENDITURES	4005	0.454.555									
	INSTRUCTION	1000	8,151,728				176,230			001	00.777	
	SUPPORT SERVICES COMMUNITY SERVICES	2000	2,327,106	1,247,281		89,866	162,556	0		261,766	32,000	
		3000	9,500	0	0	0	0					
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES	4000 5000	195,678	0	0	190,000	0	0			0	
	PROVISION FOR CONTINGENCIES	6000	0	0	630,850	0	0	0		0	-	
		6000		0	0	0		0		0	0	
19	Total Direct Disbursements/Expenditures 9		10,684,012	1,247,281	630,850	279,866	338,786	0		261,766	32,000	
20	Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0		
21	Total Disbursements/Expenditures		10,684,012	1,247,281	630,850	279,866	338,786	0		261,766	32,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(14,093)	(88,077)	46.447	123,917	102,586	0	34,100	527	(31,650)	
$\overline{}$	OTHER SOURCES/USES OF FUNDS		(11,000)	(00,011)	10,111	120,011	102,000		01,100	02.	(01,000)	
_	OTHER SOURCES OF FUNDS (7000)											
_	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 31	Transfer of Interest	7140 7150		0								
31	Transfer from Capital Projects Fund to O&M Fund	7160		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund			0								
	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to	7170										
33	Debt Service Fund				0							
	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230 7300										
38 39	Sale or Compensation for Fixed Assets 5	7400			0							
40	Transfer to Debt Service to Pay Principal on Capital Leases Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
41		1			0							
42	Transfer to Capital Projects Fund	7800						0				
		7800 7900						0				
42 43	Transfer to Capital Projects Fund	_						0				

	Α	ΙвΙ	С	D I	E	F	G	Н	ı	ı	I K I	1
	•					(40)			(70)	(00)		
2	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. 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	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							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	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530 8540										
64 65	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8610										
66	Taxes Pledged to Pay Principal on Revenue Bonds Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds 9		0	0	0	0	0	0	200,000	0	0	
80	Total Other Sources/Uses of Fund		200,000	0	0	0	0	0	(200,000)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2014		6,275,429	573,179	251,702	184,148	142,485	0	2,040,873	327,140	29,435	
82 83				CLIMA	AARV OF EVRENDI	TURES (by Major O	hinat)					
84			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
04	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object

- 03				CONTR	IAILI OI EXI ENDI	TORES (by Major O	bject)					
84			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
		#		Maintenance			Retirement/				Safety	
85							Social Security					
86	Object Name											
87	Salaries	100	7,598,109	410,317		48,901		0		83,650	0	8,140,977
88	Employee Benefits	200	935,150	70,354		4,436	338,786	0		1,790	0	1,350,516
89	Purchased Services	300	646,552	355,786	700	226,529		0		176,326	8,000	1,413,893
90	Supplies & Materials	400	337,755	225,000		0		0		0	0	562,755
91	Capital Outlay	500	31,200	173,544		0		0		0	24,000	228,744
92	Other Objects	600	841,762	380	630,150	0	0	0		0	0	1,472,292
93	Non-Capitalized Equipment	700	280,834	11,900		0		0		0	0	292,734
94	Termination Benefits	800	12,650	0		0						12,650
95	Total Expenditures		10,684,012	1,247,281	630,850	279,866	338,786	0		261,766	32,000	13,474,561

	A	В	С	D	Е	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	5	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
2	Description	#		Maintenance			Retirement/ Social Security				Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2013 7		6,089,522	661,256	205,255	60,231	39,899	0	2,206,773	326,613	61,085
4	Total Direct Receipts & Other Sources 8		10,869,919	1,159,204	677,297	403,783	441,372	0	34,100	262,293	350
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		10,869,919	1,159,204	677,297	403,783	441,372	0	34,100	262,293	350
12	Total Amount Available		16,959,441	1,820,460	882,552	464,014	481,271	0	2,240,873	588,906	61,435
13	Total Direct Disbursements & Other Uses 9		10,684,012	1,247,281	630,850	279,866	338,786	0	200,000	261,766	32,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) 10	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		10,684,012	1,247,281	630,850	279,866	338,786	0	200,000	261,766	32,000
21	ENDING CASH BALANCE ON HAND, June 30, 2014 7		6,275,429	573,179	251,702	184,148	142,485	0	2,040,873	327,140	29,435

	A	В	С	D I	E	F	G	Н	1 1	J	K
1	A		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
<u>'</u>		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description	#		Maintenance			Retirement/				Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES						Social Security				
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies 11	-	0.424.220	1 150 004	673,497	220.275	244 004		100	257 702	100
6	Leasing Purposes Levies Leasing Purposes Levy ¹²	1130	9,131,329	1,150,904	673,497	229,375	244,884		100	257,793	100
7	Special Education Purposes Levy	1140	170,876								
8	FICA and Medicare Only Levies	1150	170,070				194,991				
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		9,302,205	1,150,904	673,497	229,375	439,875	0	100	257,793	100
	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220	00.700				4 007				
16 17	Corporate Personal Property Replacement Taxes ¹³ Other Payments in Lieu of Taxes (Describe & Itemize)	1230 1290	68,786				1,297				
18	Total Payments in Lieu of Taxes	1290	68,786	0	0	0	1,297	0	0	0	0
19	TUITION		00,700	0	0	0	1,231	0	0		
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	52,000								
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 29	CTE Tuition from Pupils or Parents (In State) CTE Tuition from Other Districts (In State)	1331 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	76,191								
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36 37	Adult Tuition from Pupils or Parents (In State) Adult Tuition from Other Districts (In State)	1351 1352									
38	Adult Tuition from Other Districts (In State) Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		128,191								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46 47	Regular Transportation Fees from Other Sources (Out of State) Summer School Transportation Fees from Pupils or Parents (In State)	1416 1421									
48	Summer School Transportation Fees from Other Districts (In State)	1421									
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) Special Education Transportation Fees from Pupils or Parents (In	1434									
55	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	1444									
59	(Out of State) Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State) Adult Transportation Fees from Other Districts (In State)	1451									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	97,250	7,300	3,800	2,250	200		34,000	4,500	250
66	Gain or Loss on Sale of Investments	1520									

Part		A	В	С	D	E	F	G	Н	ı	J	K
Description Four Description	1											
Second Secondary Secondary		Description		Educational		Debt Service	Transportation		Capital Projects	Working Cash	Tort	Fire Prevention &
The Teaching on Treatment	2	Description	"		Walliteriance							Salety
100 100	67	Total Earnings on Investments		97,250	7,300	3,800	2,250		0	34,000	4,500	250
10 10 10 10 10 10 10 10												
17 Septe Prince As Corp	69			7,500								
1												
1												
Total Fund Service	73		1620									
Total Participant Foreign Fore			1690									
177 Admission School				7,500								
175			1711									
Total Description of Control	78											
ST Commission of Anthropic Revenue (Decroit & Brimany) 1790 3,500 0	79			2,700								
Total DistrictSchools Actively scores 0,500 0												
1-20 1-20			1790									
Section				0,500	0							
Second Control (Inches)			1811	97 041								
Restrate Audit-Continuing Securities Technoloss 1813	85			37,041								
Fig. Seales - Color (Decorbe) 1619	86	Rentals - Adult/Continuing Education Textbooks	1813									
Seas - Summar School Februaries 1922	87											
Solies - Augit Continuing Education Teatloopies 1923	88			8,686								
Sales - Other (Decorde & Remine) 1929 1920	90											
Other (Despite & Berlinize) 1980												
Other Revenue From Local Sources 1910 91,501 91,5	92											
Second Second Provided One Districts				105,727								
Second Experiment Country Covernments 1920 8,000												
Second Control County Covernments 1930	95											
Services Provided Other Destricts				6,000								
Payments of Supplies Moreage from ITF Districts 1960												
Oncest Education Fees												
Proceeds from Vendors' Contracts 1980												
School Facility Occupation Tax Proceeds 1983												
104 Payment from Other Districts 1991												
107 Other Local Rese 1993 1,000 1,000 0 0 0 0 0 0 0 0 0	104											
108												
108				24 500	1 000							
Total Receipts/Revenues from Local Sources 1000 9,847,560 1,159,204 677,297 231,625 441,372 0 34,100 262,293			1999			0	0	0	0	0	0	0
LOW-THROUGH RECEIPTS/REVENUES FROM ONE			1000									350
Flow-Through Revenue from State Sources						·					<u> </u>	
112 Flow-Through Revenue from Federal Sources 2200												
113												
Total Flow-Through Receipts/Revenues From One District to Another District One District												
115 RECEIPTS/REVENUES FROM STATE SOURCES												
116 UNRESTRICTED GRANTS-IN-AID		One District to Another District	2000	0	0		0	0				
117 General State Aid (Section 18-8.05) 3001 271,912												
118 General State Aid Hold Harmless/Supplemental 3002			3001	271 012								
119				211,312								
120 (Describe & Itemize)												
Total Unrestricted Grants-In-Aid 271,912 0 0 0 0 0 0 0 0 0	100		3099									
122 RESTRICTED GRANTS-IN-AID				271 012	0	0	0	0	0		0	0
123 SPECIAL EDUCATION				211,012	0	0	0					
125 Special Education - Extraordinary 3105 101,752 126 Special Education - Personnel 3110 206,360 127 Special Education - Orphanage - Individual 3120 128 Special Education - Orphanage - Summer 3130 129 Special Education - Summer School 3145												
126 Special Education - Personnel 3110 206,360 127 Special Education - Orphanage - Individual 3120 128 Special Education - Orphanage - Summer 3130 129 Special Education - Summer School 3145 450												
127 Special Education - Orphanage - Individual 3120 128 Special Education - Orphanage - Summer 3130 129 Special Education - Summer School 3145 450												
128 Special Education - Orphanage - Summer 3130 129 Special Education - Summer School 3145 450				206,360								
129 Special Education - Summer School 3145 450												
130 Special Education - Other (Describe & Itemize) 3199		Special Education - Summer School		450								
	130	Special Education - Other (Describe & Itemize)	3199									

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1	··	_	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description	#		Maintenance			Retirement/				Safety
2	·						Social Security				
131	Total Special Education		438,048	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)						1				
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137 138	CTE - Instructor Practicum CTE - Student Organizations	3240									
139	CTE - Student Organizations CTE - Other (Describe & Itemize)	3270 3299									
140	Total Career and Technical Education	3299	0	0			0				
	BILINGUAL EDUCATION										
142	Billingual 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	300								
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499		<u> </u>							
-	TRANSPORTATION	0.00									
151	Transportation - Regular/Vocational	3500									
152	Transportation - Regular Vocational Transportation - Special Education	3510	+			172,158	-				
153	Transportation - Other (Describe & Itemize)	3599				172,130					
154		3599	0	0		172,158	0				
155	Total Transportation	0040	U	0		172,130	0				
	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660					1	:			
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705					<u> </u>				
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Learning Technology Centers	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	700								
172	Total Restricted Grants-In-Aid		439,048	0	0			0			
173	Total Receipts/Revenues from State Sources	3000	710,960	0	0	172,158	0	0	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
175	FROM FEDERAL GOVT.										
176	Federal Impact Aid	4001									
	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009									
177	(Describe & Itemize)										
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
	DESTRICTED CRANTS IN AID DECENTED DIRECTLY FROM FERENCE	COVIT									
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL O	3001									
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe &	4090									
183	Itemize)										
184	Total Restricted Grants-In-Aid Received Directly		0	0		0	0	0			0
104	from Federal Govt.		U	0		0	U	U			0
,	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
	GOVT. THRU THE STATE										
	TITLE V										
187	Title V - Innovation and Flexibility Formula	4100									

1 (10) (20) (30) (40) (50) (60) (70) (80) (90)		A	В	С	D I	E	l F	G	Н	I	J	K
Sarring	1			(10)	(20)	(30)	(40)		(60)	(70)	(80)	(90)
10	2	Description		Educational		Debt Service	Transportation	Retirement/	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
100 100	188	Title V - SEA Projects	4105					,				
Total Teach Process												
10.7			4199									
100 Select Stort Sto				0	0		0	0				
1963 Speed all No. Speed and Strong are 4-20												
100 Second Headin Program												
10 Secret Personal Program 400 10 10 10 10 10 10 1				10 270								
1977 Surver Fixed Service Activatory one				10,379								
100 100												
Test Factor Com Decorate & Good												
Total Food Service		Fresh Fruit and Vegetables	4240									
202 Title Las inchors			4299									
100 100		Total Food Service		18,379				0				
1001 Low moon: Regispecial Private 4500 1001 100												
250 18.1 - Longrotherwork Shook Reform 4.00 1.00				56,164								
100 Feeling Frest												
207 Title 1- Februs Start								 				
Total - Floresting Frest SPA Function	207											
Total Tell Company (Processor & Branzo)												
Total Tuel Total Tuel So. 164 O												
12 Title IV - See & Drug Pries Schools - Formula	210	Title I - Other (Describe & Itemize)	4399									
18 10 10 10 10 10 10 10	211	Total Title I		56,164	0		0	0				
214 Time IV - 21st Contany		TITLE IV										
Time In the Investment 1												
Total Title N												
217 Febrera Septical Education Freschool Freschool (Septical Education - Freschool Freschool (Septical Education - Freschool (Septical Education - Freschool (Septical Education - Freschool (Septical Education - Education - Freschool (Septical Education - Educati			4499	0				0				
Tefferd Special Education - Preschool Florer Through	_			0	0		0	0				
Pederal Special Education - Presidence Discretionary			1000									
Federal Special Education - IDEA Room & Board 4620												
Federal Special Education : IDEA Ricerrationary												
Federal Special Education - DEA - Other (Dearribe & Itemize)	221											
Pederal Special Education - IDEA - Other (Describé à Itemize) 4999	222											
225 CFE - Perkins-Title III- Stein Prep	223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
CTE - Perkins-Title III- Tech Prep				0	0		0	0				
CTE - Other (Describe & Benize)												
Total CTE - Perkins	226											
Pederal - Adult Education	227		4799	0								
ARRA - General State Adt - Education Stabilization			4040	U	0			0				
ARRA-Title Low Income												
233 ARRA - Title I - Delinquent, Private 4853	231											
233 ARRA - Title I - Delinquent, Private 4853	232											
234 ARRA - Title I - School Improvement (Part A) 4854	233											
236 ARRA- Title I - School Improvement (Section 1003g)	234	ARRA - Title I - School Improvement (Part A)	4854									
238 ARRA - Ittle IID - Technology - Formula	235											
239 ARRA - Title IID - Technology - Formula 4860	236											
240 ARRA - McKinney - Vento Homeless Education 4862	237											
240 ARRA - McKinney - Vento Homeless Education 4862	238											
ARRA - Child Nutrition Equipment Assistance	240											
Impact Aid Formula Grants												
244 Qualified Zone Academy Bond Tax Credits 4866 245 Qualified School Construction Bond Credits 4867 246 Build America Bond Tax Credits 4868 247 Build America Bond Interest Reimbursement 4869 248 ARRA - General State Aid - Other Government Services Stabilization 4870 249 Other ARRA Funds - II 4871 250 Other ARRA Funds - III 4872 251 Other ARRA Funds - IV 4873 252 Other ARRA Funds - V 4874 253 ARRA - Early Childhood 4875												
244 Qualified Zone Academy Bond Tax Credits 4866 245 Qualified School Construction Bond Credits 4867 246 Build America Bond Tax Credits 4868 247 Build America Bond Interest Reimbursement 4869 248 ARRA - General State Aid - Other Government Services Stabilization 4870 249 Other ARRA Funds - II 4871 250 Other ARRA Funds - III 4872 251 Other ARRA Funds - IV 4873 252 Other ARRA Funds - V 4874 253 ARRA - Early Childhood 4875		Impact Aid Competitive Grants	4865									
246 Build America Bond Tax Credits	244											
247 Build America Bond Interest Reimbursement 4869												
248 ARRA - General State Aid - Other Government Services Stabilization 4870 249 Other ARRA Funds - II 4871 250 Other ARRA Funds - III 4872 251 Other ARRA Funds - IV 4873 252 Other ARRA Funds - V 4874 253 ARRA - Early Childhood 4875												
249 Other ARRA Funds - II												
250 Other ARRA Funds - III 4872 4873 251 Other ARRA Funds - IV 4873 4874 252 Other ARRA Funds - V 4874 253 ARRA - Early Childhood 4875 4875 4875												
251 Other ARRA Funds - IV 4873 252 Other ARRA Funds - V 4874 253 ARRA - Early Childhood 4875												
252 Other ARRA Funds - V 4874 253 ARRA - Early Childhood 4875												
	252	Other ARRA Funds - V										
254 Other ARRA Funds - VII 4876												
	254	Other ARRA Funds - VII	4876									

	A	В	С	D	E	F	G	Н	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - XI	4880									
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Advanced Placement Fee/International Baccalaureate	4904									
262	Emergency Immigrant Assistance	4905									
263	Title III - English Language Acquisition	4909									
264	Learn & Serve America	4910									
265	McKinney Education for Homeless Children	4920									
266	Title II - Eisenhower - Professional Development Formula	4930									
267	Title II - Teacher Quality	4932	18,716								
268	Federal Charter Schools	4960									
269	Medicaid Matching Funds - Administrative Outreach	4991	18,140								
270	Medicaid Matching Funds - Fee-For-Service Program	4992									
271	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998									
272	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		111,399	0	0	0	0	0		0	0
273	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	111,399	0	0	0	0	0	0	0	0
274	TOTAL DIRECT RECEIPTS/REVENUES		10,669,919	1,159,204	677,297	403,783	441.372	0	34,100	262,293	350

	Α	В	С	D	Е	F	G	Н	l I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
	0 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	4,418,479	474,558	168,478	166,215			261,634	12,650	5,502,014
6	Pre-K Programs	1125	4 000 075	100 110	400 000	40.000	0.500	01.015	0.000		0
7 8	Special Education Programs (Functions 1200 - 1220)	1200 1225	1,002,875 81,875	100,116 10,805	138,290 45,247	10,930 250	3,500	31,645	2,000		1,289,356 138,277
9	Special Education Programs Pre-K Remedial and Supplemental Programs K-12	1250	61,662	8,302	45,247	300			100		70,264
10	Remedial and Supplemental Programs Pre-K	1275	01,002	0,002		000					0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400									0
13	Interscholastic Programs	1500	178,734	14,985	5,600	6,570	3,000	2,050	900		211,839
14 15	Summer School Programs	1600	63,159	724	1.000	1,825					65,708
16	Gifted Programs Driver's Education Programs	1650 1700	246,480	31,891	1,000	2,000					281,371 0
17	Bilingual Programs	1800									0
18	Truant Alternative & Optional Programs	1900									0
19	Pre-K Programs - Private Tuition	1910									0
20	Regular K-12 Programs Private Tuition	1911						500.000			0
21 22	Special Education Programs K-12 Private Tuition	1912 1913						592,899			592,899 0
23	Special Education Programs Pre-K Tuition Remedial/Supplemental Programs K-12 Private Tuition	1913								-	0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25	Adult/Continuing Education Programs Private Tuition	1916									0
26	CTE Programs Private Tuition	1917									0
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1919									0
29 30	Gifted Programs Private Tuition Bilingual Programs Private Tuition	1920 1921								_	0
31	Truants Alternative/Opt Ed Programs Private Tuition	1921								_	0
32	Total Instruction ¹⁴	1000	6,053,264	641,381	358,615	188,090	6,500	626,594	264,634	12,650	8,151,728
33	SUPPORT SERVICES (ED)	1111	0,000,201	011,001	000,010	100,000	0,000	020,001	201,001	12,000	0,101,120
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	110,121	17,895	500	900					129,416
36	Guidance Services	2120		,							0
37	Health Services	2130	68,600	8,239	1,025	2,500			500		80,864
38	Psychological Services	2140									0
39	Speech Pathology & Audiology Services	2150	262,927	31,474	600	950					295,951
40	Other Support Services - Pupils (Describe & Itemize)	2190 2100	441,648	57,608	2,125	4,350	0	0	500	0	506,231
42	Total Support Services - Pupil Support Services - Instructional Staff	2100	441,040	37,000	2,123	4,330		0	300	0	300,231
43	Improvement of Instruction Services	2210	142,420	35,527	70,370	52,350		640			301,307
44	Educational Media Services	2220	80,485	8,224	. 0,0.0	21,470		0.0			110,179
45	Assessment & Testing	2230	·	,							0
46	Total Support Services - Instructional Staff	2200	222,905	43,751	70,370	73,820	0	640	0	0	411,486
47	Support Services - General Administration										
48	Board of Education Services	2310	200 000	44 400	103,532	2,500		11,000			117,032
50	Executive Administration Services Special Area Administration Services	2320 2330	208,909	41,100	5,075	5,650		5,500			266,234 0
30	·	2360 -									U
51	Tort Immunity Services	2370									0
52	Total Support Services - General Administration	2300	208,909	41,100	108,607	8,150	0	16,500	0	0	383,266
53	Support Services - School Administration										
54	Office of the Principal Services	2410	401,426	90,281	5,200	7,275		1,350			505,532
55	Other Support Services - School Administration (Describe & Itemize)	2490									0
56	Total Support Services - School Administration	2400	401,426	90,281	5,200	7,275	0	1,350	0	0	505,532
57	Support Services - Business		,.20			.,		.,,200			,
58	Direction of Business Support Services	2510									0
59	Fiscal Services	2520	101,050	43,436	31,747	450		1,000			177,683
60	Operation & Maintenance of Plant Services	2540									0
61	Pupil Transportation Services	2550	00.000			40.470					102.057
62 63	Food Services Internal Services	2560 2570	63,362	25		40,470					103,857
64	Total Support Services - Business	2570 2500	164,412	43,461	31,747	40,920	0	1,000	0	0	281,540
65	Support Services - Business Support Services - Central	2300	107,712	75,701	31,171	70,020	0	1,000	0	0	201,040
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620									0
68	Information Services	2630									0
69	Staff Services	2640									0

П	A	I в I	c I	D	E	F	G	Н		J	К
1	· ·		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
70	Data Processing Services	2660	105,545	17,568	60,388	15,150	24,700		15,700		239,051
71	Total Support Services - Central	2600	105,545	17,568	60,388	15,150	24,700	0	15,700	0	239,051
72 73	Other Support Services (Describe & Itemize)	2900	4.544.045	000.700	070 407	440.005	04.700	10.100	40,000	0	0
74	Total Support Services COMMUNITY SERVICES (ED)	3000	1,544,845	293,769	278,437 9,500	149,665	24,700	19,490	16,200	0	2,327,106 9,500
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	3000			9,300						9,300
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110									0
78 79	Payments for Special Education Programs	4120								_	0
80	Payments for Adult/Continuing Education Programs Payments for CTE Programs	4130 4140		-						-	0
81	Payments for Community College Programs	4170									0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
83	Total Payments to Districts and Other Govt Units (In-State)	4100			0			0			0
84	Payments for Regular Programs - Tuition	4210						405.070			0
85 86	Payments for Special Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition	4220 4230						195,678		-	195,678
87	Payments for CTE Programs - Tuition	4240								-	0
88	Payments for Community College Programs - Tuition	4270									0
89	Payments for Other Programs - Tuition	4280									0
90	Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Dist & Govt Units - Tuition	4290 4200								-	0
91	(In State)	4200						195,678			195,678
92	Payments for Regular Programs - Transfers	4310									0
93 94	Payments for Special Education Programs - Transfers	4320								_	0
95	Payments for Adult/Continuing Ed Programs - Transfers Payments for CTE Programs - Transfers	4330 4340								-	0
96	Payments for Community College Program - Transfers	4370									0
97	Payments for Other Programs - Transfers	4380									0
98	Other Payments to In-State Govt Units - Transfers (Describe & Itemize	4390 4300								_	0
99	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	Total Payments to Other District & Govt Units	4000			0			195,678			195,678
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt	F440									0
105	Tax Anticipation Warrants Tax Anticipation Notes	5110 5120								-	0
106	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
107	State Aid Anticipation Certificates	5140									0
108	Other Interest on Short-Term Debt (Describe & Itemize)	5150 5100						0		_	0
110	Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Long-Term Debt	5200						U			0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000									0
113	Total Direct Disbursements/Expenditures		7,598,109	935,150	646,552	337,755	31,200	841,762	280,834	12,650	10,684,012
114	Excess (Deficiency) of Receipts/Revenues Over										(14.000)
114 TT5	Disbursements/Expenditures										(14,093)
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	Support Services - Business Direction of Business Support Services	2510									0
121 122	Facilities Acquisition & Construction Services	2510					15,000				15,000
123	Operation & Maintenance of Plant Services	2540	410,317	70,354	355,786	225,000	158,544	380	11,900		1,232,281
124	Pupil Transportation Services	2550									0
125 126	Food Services Total Support Services - Business	2560 2500	410,317	70,354	355,786	225,000	173,544	380	11,900	0	1,247,281
127	Other Support Services (Describe & Itemize)	2900	710,017	70,034	000,700	220,000	170,044	300	11,500	U	0
128	Total Support Services	2000	410,317	70,354	355,786	225,000	173,544	380	11,900	0	1,247,281
129	COMMUNITY SERVICES (O&M)	3000									0
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										
132	Payments for Special Education Programs	4120									0

		I n I	<u> </u>	n 1			0				l v
1	A	В	C (100)	D (200)	E (200)	F (400)	G (500)	H (200)	(700)	J (200)	(200)
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
133	Payments for CTE Program	4140									0
134 135	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
136	Total Payments to Other Govt Units (In-State)	4100 4400			0			0			
137	Payments to Other Govt Units (Out of State) 14 Total Payments to Other District and Govt Unit	4000			0			0			0
138	DEBT SERVICE (O&M)	4000									
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									0
142	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
143	State Aid Anticipation Certificates	5140									0
144 145	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
146	Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Long-Term Debt	5100 5200						U			0
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)	6000									0
149	Total Direct Disbursements/Expenditures		410,317	70,354	355,786	225,000	173,544	380	11,900	0	1,247,281
	Excess (Deficiency) of Receipts/Revenues Over										
150	Disbursements/Expenditures										(88,077)
	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110									0
157 158	Tax Anticipation Notes	5120									0
159	Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates	5130 5140									0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
161	Total Debt Service - Interest On Short-Term Debt	5100						0			0
162	Debt Service - Interest on Long-Term Debt	5200						120,150			120,150
100	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300						540,000			540,000
163 164	(Lease/Purchase Principal Retired) Debt Service Other (Describe & Itemize)	5400			700			510,000			510,000 700
165	Total Debt Service	5000			700			630,150			630,850
166	PROVISION FOR CONTINGENCIES (DS)	6000						555,.55			0
167	Total Direct Disbursements/Expenditures				700			630,150			630,850
	Excess (Deficiency) of Receipts/Revenues Over										
168	Disbursements/Expenditures										46,447
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Support Services - Pupils										
173	Other Support Services - Pupils (Describe & Itemize)	2190									0
174 175	Support Services - Business	2550	48,901	4,436	36,529						89,866
176	Pupil Transportation Services Other Support Services (Describe & Itemize)	2550	40,901	4,430	30,329						09,600
177	Total Support Services	2000	48,901	4,436	36,529	0	0	0	0	0	89,866
178	COMMUNITY SERVICES (TR)	3000									0
179	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
180	Payments to Other Govt Units (In-State)										
181	Payments for Regular Program	4110									0
182	Payments for Special Education Programs	4120			190,000						190,000
183	Payments for Adult/Continuing Education Programs	4130									0
184 185	Payments for CTE Programs Payments for Community College Programs	4140 4170									0
186	Other Payments to In-State Govt Units (Describe & Itemize)	4170									0
187	Total Payments to Other Govt Units (In-State)	4100			190,000			0			190,000
	Payments to Other Govt Units (Out-of-State)	4400									
188	(Describe & Itemize)				100.00						0
189	Total Payments to Other Districts & Govt Units	4000			190,000			0			190,000
190	DEBT SERVICE (TR) Debt Service - Interest on Short-Term Debt										
191 192	Tax Anticipation Warrants	5110									0
193	Tax Anticipation Notes	5120									0
194	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0

						_					
	A	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
195	State Aid Anticipation Certificates	5140									0
196	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
197	Total Debt Service - Interest On Short-Term Debt	5100						0			0
198	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									
199	(Lease/Purchase Principal Retired)										0
200	Debt Service - Other (Describe and Itemize)	5400									0
201	Total Debt Service	5000						0			0
202	PROVISION FOR CONTINGENCIES (TR)	6000									0
203	Total Direct Disbursements/Expenditures		48,901	4,436	226,529	0	0	0	0	0	279,866
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										123,917
205	210001101110112Aportation										120,011
206	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
207	INSTRUCTION (MR/SS)										
208	Regular Program	1100		91,465							91,465
209	Pre-K Programs	1125									0
210	Special Education Programs (Functions 1200-1220)	1200		69,576							69,576
211	Special Education Programs Pre-K Remedial and Supplemental Programs K-12	1225 1250		5,246 894							5,246 894
213	Remedial and Supplemental Programs R-12 Remedial and Supplemental Programs Pre-K	1275		094							094
214	Adult/Continuing Education Programs	1300									0
215	CTE Programs	1400									0
216	Interscholastic Programs	1500		3,332							3,332
217	Summer School Programs	1600		5,717							5,717
218 219	Gifted Programs Driver's Education Programs	1650 1700									0
220	Bilingual Programs	1800									0
221	Truant Alternative & Optional Programs	1900									0
222	Total Instruction	1000		176,230							176,230
223	SUPPORT SERVICES (MR/SS)										
224	Support Services - Pupil										
225	Attendance & Social Work Services	2110		1,597							1,597
225 226 227	Guidance Services	2120		0.000							0
228	Health Services Psychological Services	2130 2140		2,832							2,832
229	Speech Pathology & Audiology Services	2150		3,798							3,798
230	Other Support Services - Pupils (Describe & Itemize)	2190		.,							0
231	Total Support Services - Pupil	2100		8,227							8,227
232	Support Services - Instructional Staff										
233	Improvement of Instruction Services	2210		2,065							2,065
234	Educational Media Services	2220		5,226							5,226
235	Assessment & Testing Total Support Services - Instructional Staff	2230 2200		7,291							7,291
237	Support Services - General Administration	1100		1,201							7,231
238	Board of Education Services	2310									0
239	Executive Administration Services	2320		14,837							14,837
240	Special Area Administrative Services	2330		6,175							6,175
241	Claims Paid from Self Insurance Fund	2361									0
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
243	Unemployment Insurance Payments	2363									0
244	Insurance Payments (regular or self-insurance)	2364									0
245	Risk Management and Claims Services Payments	2365									0
246	Judgment and Settlements	2366									0
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
248	Reciprocal Insurance Payments	2368									0
249	Legal Service	2369									0
250	Total Support Services - General Administration	2300		21,012							21,012
251	Support Services - School Administration										
252	Office of the Principal Services	2410		30,376							30,376
252	Other Support Services - School Administration	2490									0
253 254	(Describe & Itemize) Total Support Services - School Administration	2400		30,376							30,376
255	Support Services - Business	2400		30,370							30,370
256	Direction of Business Support Services	2510									0
257	Fiscal Services	2520		6,869							6,869
	111 111			5,500							5,000

	A	B	С	D	E	F	G	Н	l I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
258	Facilities Acquisition & Construction Services	2530									0
259	Operation & Maintenance of Plant Service	2540		70,584							70,584
260	Pupil Transportation Services	2550		2,563							2,563
261	Food Services	2560		4,584							4,584
262 263	Internal Services Total Support Services - Business	2570 2500		84,600							84,600
264	Support Services - Central	2500		04,000							04,000
265	Direction of Central Support Services	2610									0
266	Planning, Research, Development & Evaluation Services	2620									0
267	Information Services	2630									0
268	Staff Services	2640									0
269	Data Processing Services	2660		11,050							11,050
270 271	Total Support Services - Central	2600		11,050							11,050
271	Other Support Services (Describe & Itemize)	2900		162,556							162,556
273	Total Support Services COMMUNITY SERVICES (MR/SS)	3000		102,550							102,550
274	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)	3000									0
274	Payments for Special Education Programs	4120									0
276	Payments for CTE Programs	4140									0
277	Total Payments to Other Districts & Govt Units	4000		0							0
278	DEBT SERVICE (MR/SS)										
279	Debt Service - Interest on Short-Term Debt										
280	Tax Anticipation Warrants	5110									0
281	Tax Anticipation Notes	5120									0
282 283	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
284	State Aid Anticipation Certificates Other (Describe & Itemize)	5140 5150							-		0
285	Total Debt Service	5000						0			0
286	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
287	Total Direct Disbursements/Expenditures			338,786				0			338,786
	Excess (Deficiency) of Receipts/Revenues Over										
288	Disbursements/Expenditures										102,586
	60 - CAPITAL PROJECTS (CP)										
291	SUPPORT SERVICES (CP)										
292	Support Services - Business										
293	Facilities Acquisition & Construction Services	2530									0
294	Other Support Services (Describe & Itemize)	2900			i		İ				0
295	Total Support Services	2000	0	0	0	0	0	0	0		0
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
297	Payments to Other Govt Units (In-State)										
298	Payments to Other Govt Units (In-State)	4100									0
299	Payment for Special Education Programs	4120									0
300	Payment for CTE Programs Other Payments to In-State Governmental Units	4140 4190									0
301	(Describe & Itemize)	7130									0
302	Total Payments to Other Districts & Govt Units	4000			0			0			0
303	PROVISION FOR CONTINGENCIES (CP)	6000									0
304	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
205	Excess (Deficiency) of Receipts/Revenues Over										
305 306	Disbursements/Expenditures										0
	70 WORKING CASH FUND (WC)										
308											
	80 - TORT FUND (TF)										
310	SUPPORT SERVICES - GENERAL ADMINISTRATION										
311	Claims Paid from Self Insurance Fund	2361	83,650	1,790	176,326						261,766
646	Workers' Compensation or Workers' Occupational Disease Act	2362									
312 313	Payments Unemployment Insurance Payments	2363									0
314	Insurance Payments (regular or self-insurance)	2363							 		0
315	Risk Management and Claims Services Payments	2365									0
316	Judgment and Settlements	2366									0
0.4-7	Educational, Inspectional, Supervisory Services Related to Loss	2367									
317 318	Prevention or Reduction Reciprocal Insurance Payments	2368						 			0
319	Legal Service	2369									0
320	Property Insurance (Building & Grounds)	2371									0
		_									

	A	B	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
321	Vehicle Insurance (Transportation)	2372									0
322	Total Support Services - General Administration	2000	83,650	1,790	176,326	0	0	0	0		261,766
323	DEBT SERVICE (TF)										
324	Debt Service - Interest on Short-Term Debt										
325	Tax Anticipation Warrants	5110									0
326	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
327	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
328	Total Debt Service	5000						0			0
329	PROVISION FOR CONTINGENCIES (TF)	6000									0
330	Total Direct Disbursements/Expenditures		83,650	1,790	176,326	0	0	0	0		261,766
331	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										527
332											
	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
334	SUPPORT SERVICES (FP&S)										
335	Support Services - Business										
336	Facilities Acquisition & Construction Services	2530			8,000		24,000				32,000
337	Operation & Maintenance of Plant Service	2540									0
338	Total Support Services - Business	2500	0	0	8,000	0	24,000	0	0		32,000
339	Other Support Services (Describe & Itemize)	2900									0
340	Total Support Services	2000	0	0	8,000	0	24,000	0	0		32,000
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
342	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
343	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
344	DEBT SERVICE (FP&S)										
345	Debt Service - Interest on Short-Term Debt										
346	Tax Anticipation Warrants	5110									0
347	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
348	Total Debt Service - Interest on Short-Term Debt	5100						0			0
349	Debt Service - Interest on Long-Term Debt	5200									0
350	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
351	Total Debt Service	5000						0			0
352	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
353	Total Direct Disbursements/Expenditures		0	0	8,000	0	24,000	0	0		32,000
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(31,650)

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

- 1. Rev 1790 Gym Suit Sales
- 2. Rev 1999 Miscellaneous amounts throughout the year
- 3. Rev 3999 Library Grant Program
- 4. Exp 5400 Bank Fees

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

LaGrange Highlands 106 06-016-1060-02

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

See: School Code, Section 10-20.21 - Contracts

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient o Non-Monetary Remunerations Distributed
n Gogh Photographers	Photography Services	4,400	0	Student Activities	Student Activity Funds