

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

☒ School District
☐ Joint Agreement
Accounting Basis:
☒ Cash
☐ Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2020 - June 30, 2021

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

Date of Amended Budget:

(MM/DD/YY)

District Name:

LaGrange Highlands School District No. 106

District RCDT No:

06-016-106-002

If your FY20 AFR states that you need to do a deficit reduction plan and your FY21 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of LaGrange Highlands School District No. 106, County of Cook,
 State of Illinois, for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

WHEREAS the Board of Education of LaGrange Highlands School District No. 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 22nd day of September, 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, 2020 and ending June 30, 2021.

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 22nd
 day of September, 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

1	A		B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on <i>Esthev 5-10</i> and <i>Estexp 11-17 tabs</i> .		Acc#	(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	
2	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 ¹ (without Student Activity Funds)			8,430,235	2,016,513	310,505	743,297	472,968	0	1,517,069	192,717	67,881	
3	RECEIPTS/REVENUES (without Student Activity Funds)												
4	LOCAL SOURCES		1000	10,460,542	2,243,981	307,797	124,636	394,856	0	8,224	297,866	460	
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE TO ANOTHER DISTRICT		2000	0	0	0	0	0	0	0	0	0	
6	STATE SOURCES		3000	587,582	0	0	50,100	0	0	0	0	0	
7	FEDERAL SOURCES		4000	410,000	0	0	0	0	0	0	0	0	
8	Total Direct Receipts/Revenues ⁸			11,458,124	2,243,981	307,797	174,736	394,856	0	8,224	297,866	460	
9	Receipts/Revenues for "On Behalf" Payments ²		3998										
10	Total Receipts/Revenues			11,458,124	2,243,981	307,797	174,736	394,856	0	8,224	297,866	460	
11	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)												
12	INSTRUCTION		1000	8,430,470	1,585,922		66,947	165,874			0		
13	SUPPORT SERVICES		2000	3,471,992			0	143,870	0		293,402	0	
14	COMMUNITY SERVICES		3000	128,284	0	0	0	679	0		0	0	
15	PAYMENTS TO OTHER DISTRICTS & GOV'T UNITS		4000	575,844	0	0	65,000	0	0		0	0	
16	DEBT SERVICES		5000	0	0	641,000	0	0	0		0	0	
17	PROVISION FOR CONTINGENCIES		6000	25,000	25,000	0	0	0	0		0	0	
18	Total Direct Disbursements/Expenditures ⁹			12,631,590	1,610,922	641,000	131,947	310,423	0		293,402	0	
19	Disbursements/Expenditures for "On Behalf" Payments ²		4180	0	0	0	0	0	0		0	0	
20	Total Disbursement/Expenditures			12,631,590	1,610,922	641,000	131,947	310,423	0		293,402	0	
21	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursement/Expenditures			(1,173,466)	633,059	(333,203)	42,789	84,433	0	8,224	4,464	460	
22	OTHER SOURCES/USES OF FUNDS												
23	OTHER SOURCES OF FUNDS (7000)												
24	PERMANENT TRANSFER FROM VARIOUS FUNDS												
25	Abolishment the Working Cash Fund ¹⁶		7110										
26	Abatement of the Working Cash Fund ¹⁶		7110			22,698							
27	Transfer of Working Cash Fund Interest		7120										
28	Transfer Among Funds		7130										
29	Transfer of Interest		7140										
30	Transfer from Capital Projects Fund to O&M Fund		7150		0								
31	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund		7160		0								
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund		7170			0							
33	SALE OF BONDS (7200)												
34	Principal on Bonds Sold ⁴		7210										
35	Premium on Bonds Sold		7220							0			
36	Acrued Interest on Bonds Sold		7230										
37	Sale or Compensation for Fixed Assets ⁵		7300										
38	Transfer to Debt Service to Pay Principal on Capital Leases		7400			0							
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases		7500			0							
40	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							
42	Transfer to Capital Projects Fund		7800						0				
43	ISBE Loan Proceeds		7900										
44	Other Sources Not Classified Elsewhere		7990										
45	Total Other Sources of Funds ⁸			0	0	22,698	0	0	0	0	0	0	
46													

BUDGET SUMMARY

1	A		B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on <i>Estfiv 5-10</i> and <i>Estfexp 11-17 tabs.</i>		Acc#	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tot	(90) Fire Prevention & Safety	
2	OTHER USES OF FUNDS (8000)												
47	TRANSFER TO VARIOUS OTHER FUNDS (8100)												
49													
50	Abolishment or Abatement of the Working Cash Fund ¹⁶		8110							22,698			
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		8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int		8170										
57	Proceeds to Debt Service Fund												
58	Taxes Pledged to Pay Principal on Capital Leases		8410										
59	Grants/Reimbursements Pledged to Pay Principal on Capital Leases		8420										
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	0	0	22,698	0	0	0
81	Total Other Sources/Uses of Fund			0	0	22,698	0	0	0	(22,698)	0	0	0
82	ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)			7,256,769	2,649,572	0	786,086	557,401	0	1,502,595	197,181	68,341	
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11			26,334									
84	RECEIPTS/REVENUES (For Student Activity Funds)												
85	Total Student Activity Direct Receipts/Revenues (Local Sources)		1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)												
87	Total Student Activity Direct Disbursements/Expenditures		1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021			26,334									
90													
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)			8,456,569	2,016,513	310,505	743,297	472,968	0	1,517,069	192,717	67,881	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)												
93	LOCAL SOURCES		1000	10,460,542	2,243,981	307,797	124,636	394,856	0	8,224	297,866	460	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE TO ANOTHER DISTRICT		2000										
95	STATE SOURCES		3000	0	0	0	0	0	0	0	0	0	
96	FEDERAL SOURCES		4000	587,582	0	0	50,100	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸			410,000	0	0	0	0	0	0	0	0	
98	Total Direct Receipts/Revenues ⁸			11,458,124	2,243,981	307,797	174,736	394,856	0	8,224	297,866	460	
99	Receipts/Revenues For "On Behalf" Payments ²		3998	0	0	0	0	0	0	0	0	0	
	Total Receipts/Revenues			11,458,124	2,243,981	307,797	174,736	394,856	0	8,224	297,866	460	

BUDGET SUMMARY

A														B	C			D	E	F	G	H	I	J	K	L
1	Begin entering data on Esthew 5-10 and Esthew 11-17 tabs.													2	Description: Enter Whole Numbers Only											
2														Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tot	(90) Fire Prevention & Safety			
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)																									
101	INSTRUCTION													1000	8,430,470					165,874				0		
102	SUPPORT SERVICES													2000	3,471,992	1,585,922		66,947	143,870				293,402	0		
103	COMMUNITY SERVICES													3000	128,284	0		0	679			0				
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS													4000	575,844	0		65,000	0		0	0	0			
105	DEBT SERVICES													5000	0	0	641,000	0	0		0	0	0			
106	PROVISION FOR CONTINGENCIES													6000	25,000	25,000	0	0	0		0	0	0			
107	Total Direct Disbursements/Expenditures ⁹														12,631,590	1,610,922	641,000	131,947	310,423	0		293,402	0			
108	Disbursements/Expenditures for "On Behalf" Payments ²													4180	0	0	0	0	0		0	0	0			
109	Total Disbursement entry/Expenditures														12,631,590	1,610,922	641,000	131,947	310,423	0		293,402	0			
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursement entry/Expenditures														(1,173,466)	633,059	(333,203)	42,789	84,433	0	8,224	4,464	460			
111	OTHER SOURCES/USES OF FUNDS																									
112	OTHER SOURCES OF FUNDS (7000)																									
113	Total Other Sources of Funds ⁸														0	0	22,698	0	0		0	0	0			
114	OTHER USES OF FUNDS (8000)																									
116	Total Other Uses of Funds ⁹														0	0	0	0	0		22,698	0	0			
117	Total Other Sources/Uses of Fund														0	0	22,698	0	0		(22,698)	0	0			
118	ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)														7,283,103	2,649,572	0	786,086	557,401	0	1,502,595	197,181	68,341			
119																										
120														SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)												
121																										
122																										
123	Object Name													Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tot	(90) Fire Prevention & Safety	Total By Object		
124	Salaries													100	8,579,419	534,667		42,126		0		49,104	0	9,205,316		
125	Employee Benefits													200	1,202,020	102,455		13,721	310,423	0		9,298	0	1,637,917		
126	Purchased Services													300	1,347,951	552,750	0	76,100		0		234,000	0	2,210,801		
127	Supplies & Materials													400	789,704	315,000		0		0		1,000	0	1,105,704		
128	Capital Outlay													500	138,399	0		0		0		0	0	138,399		
129	Other Objects													600	384,953	25,350	641,000	0	0	0		1,051,303	0	1,051,303		
130	Non-capitalized Equipment													700	189,144	80,700		0		0		0	0	269,844		
131	Termination Benefits													800	0	0		0		0		0	0	0		
132	Total Expenditures														12,631,590	1,610,922	641,000	131,947	310,423	0		293,402	0	15,619,284		

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2	BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (Without Student Activity Funds)		8,430,235	2,016,513	310,505	743,297	472,968	0	1,517,069	192,717	67,881
3			11,458,124	2,243,981	330,495	174,736	394,856	0	8,224	297,866	460
4	Total Direct Receipts & Other Sources ⁸										
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		11,458,124	2,243,981	330,495	174,736	394,856	0	8,224	297,866	460
12	Total Amount Available		19,888,359	4,260,494	641,000	918,033	867,824	0	1,525,293	490,583	68,341
13	Total Direct Disbursements & Other Uses ⁹		12,631,590	1,610,922	641,000	131,947	310,423	0	22,698	293,402	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		12,631,590	1,610,922	641,000	131,947	310,423	0	22,698	293,402	0
21	ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (Without Student Activity Funds)		7,256,769	2,649,572	0	786,086	557,401	0	1,502,595	197,181	68,341
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷		26,334								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		26,334								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity Funds ENDING CASH BALANCE ON HAND June 30, 2021 ⁷		26,334								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (With Student Activity Funds)		8,456,569	2,016,513	310,505	743,297	472,968	0	1,517,069	192,717	67,881
30	Total Direct Receipts & Other Sources ⁸		11,458,124	2,243,981	330,495	174,736	394,856	0	8,224	297,866	460
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		11,458,124	2,243,981	330,495	174,736	394,856	0	8,224	297,866	460
33	Total Amount Available		19,914,693	4,260,494	641,000	918,033	867,824	0	1,525,293	490,583	68,341
34	Total Direct Disbursements & Other Uses ⁹		12,631,590	1,610,922	641,000	131,947	310,423	0	22,698	293,402	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		12,631,590	1,610,922	641,000	131,947	310,423	0	22,698	293,402	0
37	Total ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (With Student Activity Funds)		7,283,103	2,649,572	0	786,086	557,401	0	1,502,595	197,181	68,341

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1100-1120)	-	9,408,227	2,231,199	305,122	119,725	115,073		0	296,072	0
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	593,413								
8	FICA and Medicare Only Levies	1150					274,956				
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		10,001,640	2,231,199	305,122	119,725	390,029	0	0	296,072	0
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	57,637				1,500				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		57,637	0	0	0	1,500	0	0	0	0
19	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312	0								
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	43,305								
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		43,305								
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 Occurricular 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									

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1	Description: Enter Whole Numbers Only										
2											
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	70,960	12,782	2,675	4,911	3,327	0	8,224	1,794	460
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		70,960	12,782	2,675	4,911	3,327	0	8,224	1,794	460
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612	1,000								
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		1,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730	3,500								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	2,500								
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		6,000	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		6,000								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	120,000								
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821	0								
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		120,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	10,000								
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930	60,000								
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	0								
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)										
110	Total Other Revenue from Local Sources	1999	90,000	0	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	10,460,542	2,243,981	307,797	124,636	394,856	0	8,224	297,866	460
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		10,460,542								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)		10,460,542								

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2	Flow-Through Revenue from State Sources	2100									
114	Flow-Through Revenue from Federal Sources	2100									
115	Other Flow-Through Revenue (Describe & Itemize)	2300									
116	Total Flow-Through Receipts/Revenues From District to Another District	One 2000	0	0		0	0				
117											
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	5,71,832								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		5,71,832	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	15,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0								
129	Special Education - Personnel	3110	0								
130	Special Education - Orphanage - Individual	3120	0								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145	0								
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		15,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTE)	3220									
138	CTE - WCECP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		0	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	0								
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				100					
155	Transportation - Special Education	3510				50,000					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		50,100	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695	0								
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2											
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	750								
171	Total Restricted Grants-In-Aid		15,750	0	0	50,100	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	587,582	0	0	50,100	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0	0			0
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215	0								
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		0				0				
201	TITLE I										
202	Title I - Low Income	4300	50,000								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		50,000	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499				0					
211	Total Title IV		0	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	5,000								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	325,000								
216	Federal Special Education - IDEA Room & Board	4625	15,000								
217	Federal Special Education - IDEA Discretionary	4630									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	4,733,266	599,781	73,478	262,233	29,200		143,944	0	5,841,902
6	Tuition Payment to Charter Schools	1115			27,000						27,000
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	1,341,285	178,733	305,500	12,500	3,500	500	1,000	0	1,843,018
9	Special Education Programs Pre-K	1225	154,000	11,379	1,000	1,500	1,100			200	169,179
10	Remedial and Supplemental Programs K-12	1280			0	400					400
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	217,442	23,103	8,250	10,000	3,000	2,000	300		264,095
15	Summer School Programs	1600	25,698	386	0	500					26,584
16	Gifted Programs	1650	192,099	21,193	0	0					213,292
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs - Private Tuition	1911						45,000			0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	6,663,790	834,575	415,228	287,133	36,800	47,500	145,444	0	8,430,470
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	6,663,790	834,575	415,228	287,133	36,800	47,500	145,444	0	8,430,470
36	SUPPORT SERVICES (ED)	2000									
37	SUPPORT SERVICES - Pupil	2100									
38	Attendance & Social Work Services	2110	200,455	52,816	500	500					254,271
39	Guidance Services	2120									0
40	Health Services	2130	105,647	21,109	4,500	10,000	1,000		500		142,756
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150	288,593	21,443	500	500	0		500	0	311,536
43	Other Support Services - Pupils (Describe & Itemize)	2190									0
44	Total Support Services - Pupil	2100	594,695	95,368	5,500	11,000	1,000	0	1,000	0	708,563
45	SUPPORT SERVICES - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	237,552	46,803	260,313	243,670	0	709	0		789,047
47	Educational Media Services	2220	78,336	1,244		19,500					99,080
48	Assessment & Testing	2230				8,250					8,250
49	Total Support Services - Instructional Staff	2200	315,888	48,047	260,313	271,420	0	709	0	0	896,377
50	SUPPORT SERVICES - General Administration	2300									
51	Board of Education Services	2310			116,000	2,500		14,250			132,750
52	Executive Administration Services	2320	207,570	36,489	21,250	4,850		7,250		0	277,409
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2360 - 2370									0
55	Total Support Services - General Administration	2300	207,570	36,489	137,250	7,350	0	21,500	0	0	410,159
56	SUPPORT SERVICES - School Administration	2400									
57	Office of the Principal Services	2410	460,712	99,274	6,000	14,600		1,650			582,236
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	460,712	99,274	6,000	14,600	0	1,650	0	0	582,236
60	SUPPORT SERVICES - Business	2500									
61	Direction of Business Support Services	2510									0

A										B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only										Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1																			
2																			Total
62	Fiscal Services	2520	170,919	50,761	26,000									73,500	0	3,000	1,500		325,680
63	Operation & Maintenance of Plant Services	2540																	0
64	Pupil Transportation Services	2550																	0
65	Food Services	2560	560		0									30,000	0				30,560
66	Internal Services	2570																	0
67	Total Support Services - Business	2500	171,479	50,761	26,000									103,500	0	3,000	1,500	0	356,240
68	Support Services - Central	2600																	
69	Direction of Central Support Services	2610																	0
70	Planning, Research, Development & Evaluation Services	2620																	0
71	Information Services	2630																	0
72	Staff Services	2640	0		95,500			3,500								500			99,500
73	Data Processing Services	2660	117,325	24,332	104,260			30,951		100,599				30,951		250		41,200	418,917
74	Total Support Services - Central	2600	117,325	24,332	199,760			34,451		100,599				34,451		750		41,200	518,417
75	Other Support Services (Describe & Itemize)	2900																	0
76	Total Support Services	2000	1,867,669	354,271	634,823			442,321		101,599						27,609		43,700	3,471,992
77	COMMUNITY SERVICES (ED)	3000			6,900			60,250											128,284
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000	47,960	13,174															
79	Payments to Other Dist & Govt Units (In-State)	4100																	
80	Payments for Regular Programs	4110																	0
81	Payments for Special Education Programs	4120			291,000											70,000			361,000
82	Payments for Adult/Continuing Education Programs	4130																	0
83	Payments for CTE Programs	4140																	0
84	Payments for Community College Programs	4170																	0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190																	0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			291,000											70,000			361,000
87	Payments for Regular Programs - Tuition	4210																	0
88	Payments for Special Education Programs - Tuition	4220														214,844			214,844
89	Payments for Adult/Continuing Education Programs - Tuition	4230																	0
90	Payments for CTE Programs - Tuition	4240																	0
91	Payments for Community College Programs - Tuition	4270																	0
92	Payments for Other Programs - Tuition	4280																	0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290																	0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200														214,844			214,844
95	Payments for Regular Programs - Transfers	4310																	0
96	Payments for Special Education Programs - Transfers	4320																	0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330																	0
98	Payments for CTE Programs - Transfers	4340																	0
99	Payments for Community College Program - Transfers	4370																	0
100	Payments for Other Programs - Transfers	4380																	0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390																	0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0											0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400																	0
104	Total Payments to Other Dist & Govt Units	4000			291,000											284,844			575,844
105	DEBT SERVICE (ED)	5000																	
106	Debt Service - Interest on Short-Term Debt	5100																	
107	Tax Anticipation Warrants	5110																	0
108	Tax Anticipation Notes	5120																	0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130																	0
110	State Aid Anticipation Certificates	5140																	0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150																	0
112	Total Debt Service - Interest on Short-Term Debt	5100														0			0
113	Debt Service - Interest on Long-Term Debt	5200																	0
114	Total Debt Service	5000														0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000														25,000			25,000
116	Total Direct Disbursements/Expenditures (Without Student Activity Funds (1999)		8,579,419	1,202,020	1,347,951		789,704	138,399		384,953				189,144		0			12,631,590
117	Total Direct Disbursements/Expenditures (With Student Activity Funds (1999)		8,579,419	1,202,020	1,347,951		789,704	138,399		384,953				189,144		0			12,631,590
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)																		(1,173,466)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)																		(1,173,466)

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
12.1	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	SUPPORT SERVICES - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530					0				0
128	Operation & Maintenance of Plant Services	2540	534,667	102,455	552,750	315,000	0	350	80,700		1,585,922
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	534,667	102,455	552,750	315,000	0	350	80,700	0	1,585,922
132	Other Support Services (Describe & Itemize)	2900								0	0
133	Total Support Services	2000	534,667	102,455	552,750	315,000	0	350	80,700	0	1,585,922
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									0
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000						0			0
144	DEBT SERVICE (O&M)	5000			0						
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000						25,000			25,000
155	Total Direct Disbursements/Expenditures		534,667	102,455	552,750	315,000	0	25,350	80,700	0	1,610,922
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										633,059
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									0
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						9,000			9,000
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300						631,000			631,000
175	Principal Retired)	5400						1,000			1,000
176	Debt Service Other (Describe & Itemize)	5400						1,000			1,000
176	Total Debt Service	5000			0			641,000			641,000

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
PROVISION FOR CONTINGENCIES (DS)		6000									Total
177	Total Direct Disbursements/Expenditures							641,000			641,000
178					0						0
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(333,203)
180											
40 - TRANSPORTATION FUND (TR)											
181											
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	42,126	13,721	11,100						66,947
187	Other Support Services (Describe & Itemize)	2900									0
188	Total Support Services	2000	42,126	13,721	11,100	0	0	0	0	0	66,947
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120			65,000						65,000
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			65,000			0			65,000
199	Payments to Other Dist & Govt Units (Out-of-State)	4400									
200	Total Payments to Other Dist & Govt Units	4000			65,000			0			65,000
DEBT SERVICE (TR)											
201		5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
211	Debt Service - Other (Describe and Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		42,126	13,721	76,100	0	0	0	0	0	131,947
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										42,789
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		84,233							84,233
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		67,199							67,199
222	Special Education Programs Pre-K	1225		8,038							8,038
223	Remedial and Supplemental Programs K-12	1250									0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		3,323							3,323
228	Summer School Programs	1600		366							366
229	Gifted Programs	1650		2,715							2,715
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		165,874							165,874

1 2	A Description: Enter Whole Numbers Only	B Funct #	C (100) Salaries	D (200) Employee Benefits	E (300) Purchased Services	F (400) Supplies & Materials	G (500) Capital Outlay	H (600) Other Objects	I (700) Non-Capitalized Equipment	J (800) Termination Benefits	K (900) Total
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		2,634							2,634
237	Guidance Services	2120									0
238	Health Services	2130		791							791
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150		6,052							6,052
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100		9,477							9,477
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		3,436							3,436
245	Educational Media Services	2220		1,136							1,136
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		4,572							4,572
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		10,445							10,445
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
254	Unemployment Insurance Payments	2363									0
255	Insurance Payments (Regular or self-insurance)	2364									0
256	Risk Management and Claims Services Payments	2365									0
257	Judgment and Settlements	2366									0
258	Educational, Inspector, Supervisory Serv. Related to Loss Prevention or Reduction	2367		4,269							4,269
259	Reciprocal Insurance Payments	2368									0
260	Legal Service	2369									0
261	Total Support Services - General Administration	2300		14,714							14,714
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		23,359							23,359
264	Other Support Services - School Administration (Describe & Itemize)	2490									0
265	Total Support Services - School Administration	2400		23,359							23,359
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510									0
268	Fiscal Services	2520		2,488							2,488
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		78,578							78,578
271	Pupil Transportation Services	2550		840							840
272	Food Services	2560		43							43
273	Internal Services	2570									0
274	Total Support Services - Business	2500		81,949							81,949
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610									0
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630									0
279	Staff Services	2640									0
280	Data Processing Services	2660		9,799							9,799
281	Total Support Services - Central	2600		9,799							9,799
282	Other Support Services (Describe & Itemize)	2900									0
283	Total Support Services	2000		143,870							143,870
284	COMMUNITY SERVICES (MR/SS)	3000		679							679
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other <i>(Describe & Itemize)</i>	5150									0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			310,423							310,423
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										84,433
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530									0
306	Other Support Services <i>(Describe & Itemize)</i>	2900									0
307	Total Support Services	2000	0	0	0	0	0	0	0		0
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) <i>(Describe & Itemize)</i>	4190									0
314	Total Payments to Other Districts & Govt Units	4000			0			0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
319	70 WORKING CASH FUND (WC)										
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100									0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400									0
332	Interscholastic Programs	1500									0
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Truant Alternative & Optional Programs	1900									0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs - Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2	Attendance & Social Work Services	2110									0
354	Guidance Services	2120									0
355	Health Services	2130									0
356	Psychological Services	2140									0
357	Speech Pathology & Audiology Services	2150									0
358	Other Support Services - Pupils (Describe & Itemize)	2190									0
359	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
360	Support Services - Instructional Staff	2200									
361	Improvement of Instruction Services	2210									0
362	Educational Media Services	2220									0
363	Assessment & Testing	2230									0
364	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
365	Support Services - General Administration	2300									
366	Board of Education Services	2310									0
367	Executive Administration Services	2320									0
368	Special Area Administration Services	2330									0
369	Claims Paid from Self Insurance Fund	2361									0
370	Risk Management and Claims Services Payments	2365	49,104	9,298	234,000	1,000					293,402
371	Total Support Services - General Administration	2300	49,104	9,298	234,000	1,000	0	0	0	0	293,402
372	Support Services - School Administration	2400									
373	Office of the Principal Services	2410									0
374	Other Support Services - School Administration (Describe & Itemize)	2490									0
375	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
376	Support Services - Business	2500									
377	Direction of Business Support Services	2510									0
378	Fiscal Services	2520									0
379	Operation & Maintenance of Plant Services	2540									0
380	Pupil Transportation Services	2550									0
381	Food Services	2560									0
382	Internal Services	2570									0
383	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
384	Support Services - Central	2600									
385	Direction of Central Support Services	2610									0
386	Planning, Research, Development & Evaluation Services	2620									0
387	Information Services	2630									0
388	Staff Services	2640									0
389	Data Processing Services	2660									0
390	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
391	Other Support Services (Describe & Itemize)	2900									
392	Total Support Services	2000	49,104	9,298	234,000	1,000	0	0	0	0	293,402
393	COMMUNITY SERVICES (TF)	3000									0
394	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
395	Payments to Other Dist & Govt Units (In-State)	4100									0
396	Payments for Regular Programs	4110									0
397	Payments for Special Education Programs	4120									0
398	Payments for Adult/Continuing Education Programs	4130									0
399	Payments for CTE/Continuing Education Programs	4140									0
400	Payments for CTE Programs	4170									0
401	Payments for Community College Programs	4190									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units (In-State)	4200									0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)										0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		49,104	9,298	234,000	1,000	0	0	0	0	293,402
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										4,464
431											
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530			0						0
436	Operation & Maintenance of Plant Service	2540			0						0
437	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000	0	0	0	0	0	0	0		0
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FP&S)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									
451											0
452	Total Debt Service	5000									0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										460

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) - Library 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 (School Districts Only)					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	11,458,124	2,243,981	174,736	8,224	13,885,065
4	Direct Expenditures	12,631,590	1,610,922	131,947		14,374,459
5	Difference	(1,173,466)	633,059	42,789	8,224	(489,394)
6	Estimated Fund Balance - June 30, 2021	7,256,769	2,649,572	786,086	1,502,595	12,195,022
7	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2020-21 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).					
10	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.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2019-2020 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.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A		B	C	D	E	F	G
1	*School Districts Only 06-016-106-002 <i>District Number</i> LaGrange Highlands School District No. 106 <i>District Name</i>		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2020-2021				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		8,430,235	2,016,513	743,297	1,517,069	12,707,114
8	RECEIPTS/REVENUES	Act #					
9	LOCAL SOURCES	1000	10,460,542	2,243,981	124,636	8,224	12,837,383
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	587,582	0	50,100	0	637,682
12	FEDERAL SOURCES	4000	410,000	0	0	0	410,000
13	Total Receipts/Revenues		11,458,124	2,243,981	174,736	8,224	13,885,065
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	8,430,470				8,430,470
16	SUPPORT SERVICES	2000	3,471,992	1,585,922	66,947		5,124,861
17	COMMUNITY SERVICES	3000	128,284	0	0		128,284
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	575,844	0	65,000		640,844
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	25,000	25,000	0		50,000
21	Total Disbursements/Expenditures		12,631,590	1,610,922	131,947		14,374,459
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,173,466)	633,059	42,789	8,224	(489,394)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	22,698	22,698
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	(22,698)	(22,698)
27	ESTIMATED ENDING FUND BALANCE		7,256,769	2,649,572	786,086	1,502,595	12,195,022

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2021-2022				
2							
3		06-016-106-002					
4	District Number						
5	LaGrange Highlands School District No. 106						
	District Name						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		7,256,769	2,649,572	786,086	1,502,595	12,195,022
8	RECEIPTS/REVENUES	Act #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		7,256,769	2,649,572	786,086	1,502,595	12,195,022

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2022-2023				
2							
3		06-016-106-002					
4	District Number						
5	LaGrange Highlands School District No. 106						
	District Name						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		7,256,769	2,649,572	786,086	1,502,595	12,195,022
8	RECEIPTS/REVENUES	Act #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		7,256,769	2,649,572	786,086	1,502,595	12,195,022

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1	*School Districts Only 06-016-106-002		ESTIMATED BUDGET FY2023-2024				
2							
3							
4	District Number						
5	LaGrange Highlands School District No. 106						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		7,256,769	2,649,572	786,086	1,502,595	12,195,022
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		7,256,769	2,649,572	786,086	1,502,595	12,195,022

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
1	*School Districts Only 06-016-106-002		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> (Enter as MM/DD/YY)			
2						
3						
4	District Number					
5	LaGrange Highlands School District No. 106					
6	District Name		FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		12,707,114	12,195,022	12,195,022	12,195,022
8	RECEIPTS/REVENUES	Act #				
9	LOCAL SOURCES	1000	12,837,383	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	637,682	0	0	0
12	FEDERAL SOURCES	4000	410,000	0	0	0
13	Total Receipts/Revenues		13,885,065	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	8,430,470	0	0	0
16	SUPPORT SERVICES	2000	5,124,861	0	0	0
17	COMMUNITY SERVICES	3000	128,284	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	640,844	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	50,000	0	0	0
21	Total Disbursements/Expenditures		14,374,459	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(489,394)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		22,698	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(22,698)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		12,195,022	12,195,022	12,195,022	12,195,022

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2020-2021 through Fiscal Year 2023-2024

LaGrange Highlands School District No. 106**06-016-106-002**

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

1. Background and Narrative of Budget Reductions:**2. Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(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 FY2021 budgeted expenditures over FY2020 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

(Section 17-1.5 of the School Code)

School District Name: **LaGrange Highlands School District No. 106**

RCDT Number: **06-016-106-002**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2020				Budgeted Expenditures, Fiscal Year 2021			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund *	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	279,699		0	279,699	277,409		0	277,409
2. Special Area Administration Services	2330			0	0	0		0	0
3. Other Support Services - School Administration	2490			0	0	0		0	0
4. Direction of Business Support Services	2510			0	0	0	0	0	0
5. Internal Services	2570			0	0	0		0	0
6. Direction of Central Support Services	2610			0	0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		279,699		0	279,699	277,409		0	277,409
9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)									-1%

* For FY 2020 Tort Fund Expenditures, first complete the Estimated Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures, located below on lines 43-70

Estimated Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures

The 23 Illinois Administrative Code, Part 100 Requirements for Accounting, Budgeting, Financial Reporting and Auditing, was amended effective with the beginning of FY 2021.

To assist districts with the crosswalk of its Limitation of Administrative Costs Worksheet (LAC) within the school district's FY 2021 budget, please complete the crosswalk of FY 2020 Tort Fund expenditures that would have been reflected within one of the Limitation of Administrative Costs functions if the amended rules were effective beginning with FY 2020.

If a school district has FY 2020 Tort Fund expenditures, a Limitation of Administrative Costs – Tort Fund Crosswalk must be completed and must be submitted in conjunction with the FY 2021 Limitation of Administrative Costs Worksheet.

School District Name: LaGrange Highlands School District No. 106
 RCDT Number: 06-016-106-002

			How Expenditures would have been reported had FY 2021 Amended Rules been implemented for FY 2020								Total (Must agree with Expenditures in column E)
			Function 2320	Function 2330	Function 2490	Function 2510	Function 2570	Function 2610	Other Function Outside of the LAC Functions		
FY 2020 Tort Fund Expenditures	FY 2020 Function	FY 2020 Total Expenditure								0	
Claims Paid from Self Insurance Fund	2361									0	
Workers' Compensation or Workers Occupation Disease Acts Pyrrts	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 Services	2369									0	
Property Insurance (Buildings & Grounds)	2371									0	
Vehicle Insurance (Transportation)	2372									0	
Totals		0	0	0	0	0	0	0	0	0	

Please email finance1@lsbe.net or call 217-785-8779 with any questions.

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.</p> <p>Out-of-balance conditions are accompanied by an error message.</p> <p>Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Deficit reduction plan is not required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	School District
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 2020 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July,1 2020 (Cell C83) (Cell 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, 2020, (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
Activity Funds (Cell C23)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2021, (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

Evidence-Based Funding (EBF) Spending Plan - (School Districts Only)

School districts are reminded that, in addition to the budget template, they are required to submit an annual EBF Spending Plan. The IWAS application for the EBF Spending Plan will open on August 1, 2020. All EBF Spending Plans are due by September 30, 2020. The budget template is envisioned to include the EBF Spending Plan by FY 2023. More information is available at www.isbe.net/ebfspendingplan. Questions not addressed there may be directed to ebfspendingplan@isbe.net.