

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

☒ Cash
☐ Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2009 - June 30, 2010

#REF!

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

District Name: LaGrange Highlands District 106
District RCDT No: 14-016-1060-02

Budget of LaGrange Highlands District 106, County of Cook,
State of Illinois, for the Fiscal Year beginning July 1, 2009 and ending June 30, 2010.

WHEREAS the Board of Education of LaGrange Highlands District 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 15th day of September, 2009,
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, 2009 and ending June 30, 2010.

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 15th
day of September, 2009 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
Tom Hinshaw	
Sean Conboy	
Irene Combs	
John Corcoran	
Phil Palmer	
Reta Strecker	
Amy Jo Wittenberg	

* 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/2010/budget.htm. The electronic version does not require member signatures.

ISBE 50-36 (5/2009), SB2010
LaGrange Highlands District 106
14-016-1060-02

	A	B	C	D	E	F	G	H	I	J	K	L
1	[See page 29 for references] Description		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2		Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE Julv 1. 2009 ¹		6,001,910	953,944	618,285	196,811	106,801		2,339,229	600,818	291,947	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	8,765,372	1,246,748	968,857	93,229	301,982	0	52,963	238,794	57,295	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	714,129	0	0	138,618	0	0	0	0	0	
8	FEDERAL SOURCES	4000	556,945	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		10,036,446	1,246,748	968,857	231,847	301,982	0	52,963	238,794	57,295	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		10,036,446	1,246,748	968,857	231,847	301,982	0	52,963	238,794	57,295	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	6,659,894				122,971					
14	SUPPORT SERVICES	2000	3,145,720	1,387,394		82,110	160,549	0		269,498	23,000	
15	COMMUNITY SERVICES	3000	12,259	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	218,573	0	0	142,900	0	0			0	
17	DEBT SERVICES	5000	0	0	879,944	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures		10,036,446	1,387,394	879,944	225,010	283,520	0		269,498	23,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		10,036,446	1,387,394	879,944	225,010	283,520	0		269,498	23,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	(140,646)	88,913	6,837	18,462	0	52,963	(30,704)	34,295	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment or Abatement of the Working Cash Fund	7110										
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										
31	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160										
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Proceeds to Debt Service Fund	7170										
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold ⁴	7210										
35	Premium on Bonds Sold	7220										
36	Accrued 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										
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500										
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600										
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700										
42	Transfer to Capital Projects Fund	7800										
43	ISBE Loan Proceeds	7900										
44	Other Sources Not Classified Elsewhere	7990										
45	Total Other Sources of Funds		0	0	0	0	0	0	0	0	0	
46	OTHER USES OF FUNDS (8000)											
48	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund	8110							0			
50	Transfer of Working Cash Fund Interest	8120							0			
51	Transfer Among Funds	8130										
52	Transfer of Interest	8140										

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>[See page 29 for references]</i> Description		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2		Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
53	Transfer from Capital Projects Fund to O&M Fund	8150						0				
54	Transfer of Excess Fire Prev & Safety Tax & Interest ³ to O&M Fund Proceeds	8160									0	
55	Transfer of Excess Accumulated Fire Prev & Safety Bond ³ and Int Proceeds to Debt Service Fund	8170									0	
56	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400										
57	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500										
58	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600										
59	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700										
60	Transfer to Capital Projects Fund	8800										
61	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
62	Other Uses Not Classified Elsewhere	8990										
63	Total Other Uses of Funds		0	0	0	0	0	0	0	0	0	
64	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
65	ESTIMATED ENDING FUND BALANCE June 30, 2010		6,001,910	813,298	707,198	203,648	125,263	0	2,392,192	570,114	326,242	
66												
67												
68	SUMMARY OF EXPENDITURES (by Major Object)											
69	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
70	Object Name											
71	Salaries	100	7,187,655	422,339		47,866		0		126,646	0	7,784,506
72	Employee Benefits	200	815,049	57,352		4,807	283,520	0		4,740	0	1,165,468
73	Purchased Services	300	603,312	327,063	700	171,487		0		132,012	3,000	1,237,574
74	Supplies & Materials	400	511,515	242,650		850		0		100	0	755,115
75	Capital Outlay	500	172,062	333,500		0		0		6,000	20,000	531,562
76	Other Objects	600	396,002	490	879,244	0	0	0		0	0	1,275,736
77	Non-Capitalized Equipment	700	350,851	4,000		0		0		0	0	354,851
78	Termination Benefits	800	0	0		0		0		0	0	0
79	Total Expenditures		10,036,446	1,387,394	879,944	225,010	283,520	0		269,498	23,000	13,104,812

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	BEGINNING CASH BALANCE ON HAND July 1, 2009 ⁷		6,001,910	953,944	618,285	196,811	106,901		2,339,229	600,818	291,947	
4	Total Direct Receipts & Other Sources ⁸		10,036,446	1,246,748	968,857	231,847	301,982	0	52,963	238,794	57,295	
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		10,036,446	1,246,748	968,857	231,847	301,982	0	52,963	238,794	57,295	
12	Total Amount Available		16,038,356	2,200,692	1,587,142	428,658	408,883	0	2,392,192	839,612	349,242	
13	Total Direct Disbursements & Other Uses ⁹		10,036,446	1,387,394	879,944	225,010	283,520	0	0	269,498	23,000	
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		10,036,446	1,387,394	879,944	225,010	283,520	0	0	269,498	23,000	
21	ENDING CASH BALANCE ON HAND June 30, 2010 ⁷		6,001,910	813,298	707,198	203,648	125,363	0	2,392,192	570,114	326,242	

	A	B	C	D	E	F	G	H	I	J	K	
1	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3			RECEIPTS/REVENUES FROM LOCAL SOURCES									
4			AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY									
5	Designated Purposes Levies ¹¹	-	8,167,587	1,210,078	937,357	88,229	149,166		100	233,942	54,795	
6	Leasing Purposes Levy ¹²	1130										
7	Special Education Purposes Levy	1140	60,100									
8	FICA and Medicare Only Levies	1150					149,166					
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		8,227,687	1,210,078	937,357	88,229	298,332	0	100	233,942	54,795	
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	71,899				2,650					
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290										
18	Total Payments in Lieu of Taxes		71,899	0	0	0	2,650	0	0	0	0	
19	TUITION ¹⁴											
20	Regular Tuition from Pupils or Parents (In State)	1311	37,305									
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	50,589									
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										
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		87,894									
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	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										

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS		158,716	31,670	31,500	5,000	1,000	0	52,863	2,016	2,500
65	Interest on Investments	1510									
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments										
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	8,700								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690	8,700								
75	Total Food Service										
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	11,260								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income										
83	TEXTBOOK Income		109,000								
84	Rentals - Regular Textbooks	1811									
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821	500								
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		109,500								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910									
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940	20,000							2,836	
99	Refund of Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									
106	Other Local Fees	1993									
107	Other Local Revenues (Describe & Itemize)	1999									
108	Total Other Revenue from Local Sources		85,416	5,000	0	0	0	0	0	2,836	0
109	Total Receipts/Revenues from Local Sources	1000	8,765,372	1,246,748	968,857	93,229	301,982	0	52,963	238,794	57,295
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000									
			0	0		0	0				

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
115	RECEIPTS/REVENUES FROM STATE SOURCES										
116	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18-8.05)	3001	268,734								
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		268,734	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	56,878								
125	Special Education - Extraordinary	3105	110,084								
126	Special Education - Personnel	3110	191,500								
127	Special Education - Orphanage - Individual	3120									
128	Special Education - Orphanage - Summer	3130									
129	Special Education - Summer School	3145	408								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		358,870	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		0	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Ed Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360	86								
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500									
152	Transportation - Special Education	3510				138,618					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		138,618	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705	24,697								
159	Reading Improvement Block Grant	3715	30,804								
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	30,278								
166	Technology - Learning Technology Centers	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									

	A	B	C	D	E	F	G	H	I	J	K					
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)					
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety					
170	School Infrastructure - Maintenance Projects	3925														
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	660													
172	Total Restricted Grants-In-Aid		445,395	0	0	138,618	0	0	0	0	0					
173	Total Receipts/Revenues from State Sources		3000	714,129	0	0	138,618	0	0	0	0					
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES															
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.															
176	Federal Impact Aid	4001														
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009														
178	Total Unrestricted Grants-In-Aid Received Directly from Fed. Govt.		0	0	0	0	0	0	0	0	0					
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.															
180	Head Start	4045														
181	Construction (Impact Aid)	4050														
182	MAGNET	4060														
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090														
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0			0	0	0			0				
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE															
186	TITLE V															
187	Title V-Innovation and Flexibility Formula	4100														
188	Title V-SEA Projects	4105														
189	Title V-Rural and Low Income Schools (REI)	4107														
190	Title V-Other (Describe & Itemize)	4199														
191	Total Title V		0	0			0	0								
192	FOOD SERVICE															
193	Breakfast Start-Up	4200														
194	National School Lunch Program	4210														
195	Special Milk Program	4215											12,904			
196	School Breakfast Program	4220														
197	Summer Food Service Admin/Program	4225														
198	Child Care Commodity/SFS 13-Adult Day Care	4226														
199	Food Service - Other (Describe & Itemize)	4299														
200	Total Food Service												12,904		0	
201	TITLE I															
202	Title I - Low Income	4300	180,819													
203	Title I - Low Income - Neglected, Private	4305														
204	Title I - Comprehensive School Reform	4332														
205	Title I - Reading First	4334														
206	Title I - Even Start	4335														
207	Title I - Reading First SEA Funds	4337														
208	Title I - Migrant Education	4340														
209	Title I - Other (Describe & Itemize)	4399														
210	Total Title I		180,819	0			0	0								

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
211	TITLE IV										
212	Title IV - Safe & Drug Free Schools - Formula	4400	3,407								
213	Title IV - 21st Century	4421									
214	Title IV - Other (Describe & Itemize)	4499									
215	Total Title IV		3,407	0		0	0				
216	FEDERAL - SPECIAL EDUCATION										
217	Federal Special Education - Preschool Flow-Through	4600									
218	Federal Special Education - Preschool Discretionary	4605									
219	Federal Special Education - IDEA Flow Through/Low Incidence	4620									
220	Federal Special Education - IDEA Room & Board	4625	47,380								
221	Federal Special Education - IDEA Discretionary	4630									
222	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
223	Total Federal Special Education		47,380	0	0	0					
224	CTE - PERKINS										
225	CTE - Perkins-Title IIIIE Tech Prep	4770									
226	CTE - Other (Describe & Itemize)	4799									
227	Total CTE - Perkins		0	0		0					
228	Federal - Adult Education	4810									
229	General State Aid - Education Stabilization	4850	75,000								
230	Title I - Low Income	4851	34,159								
231	Title I - Neglected, Private	4852									
232	Title I - Delinquent, Private	4853									
233	Title I - School Improvement (Part A)	4854									
234	Title I - School Improvement (Part G)	4855									
235	IDEA - Part B - Preschool	4856									
236	IDEA - Part B - Flow-Through	4857	158,343								
237	Title IID - Technology-Formula	4860									
238	Title IID - Technology - Competitive	4861									
239	McKinney -Vento Homeless Education	4862									
240	Child Nutrition Equipment Assistance	4863									
241	Impact Aid Formula Grants	4864									
242	Impact Aid Competitive Grants	4865									
243	Qualified Zone Academy Bond Tax Credits	4866									
244	Qualified School Construction Bond Credits	4867									
245	Build America Bond Tax Credits	4868									
246	Build America Bond Interest Reimbursement	4869									
247	Other ARRA Funds - I	4870									
248	Other ARRA Funds - II	4871									
249	Other ARRA Funds - III	4872									
250	Other ARRA Funds - IV	4873									
251	Other ARRA Funds - V	4874									
252	Other ARRA Funds - VI	4875									
253	Other ARRA Funds - VII	4876									
254	Other ARRA Funds - VIII	4877									
255	Other ARRA Funds - IX	4878									
256	Other ARRA Funds - X	4879									
257	Other ARRA Funds - XI	4880									
258	Total Stimulus Programs		267,502	0	0	0	0	0		0	0
259	Advanced Placement Fee/International Baccalaureate	4904									
260	Emergency Immigrant Assistance	4905									
261	Title III - English Language Acquisition	4909									
262	Learn & Serve America	4910									
263	McKinney Education for Homeless Children	4920									
264	Title II - Eisenhower - Professional Development Formula	4930									
265	Title II - Teacher Quality	4932	24,711								
266	Federal Charter Schools	4960									
267	Medicaid Matching Funds - Administrative Outreach	4991	18,000								

	A	B	C	D	E	F	G	H	I	J	K	
1	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
268			Medicaid Matching Funds - Fee-For-Service Program	4992								
269			Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	2,222							
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		556,945	0	0	0	0	0		0	0	
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	556,945	0	0	0	0	0	0	0	0	
272	TOTAL DIRECT RECEIPTS/REVENUES		10,036,446	1,246,748	968,857	231,847	301,982	0	52,963	238,794	57,295	

	A	B	C	D	E	F	G	H	I	J	K	
1	Description	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
3	10 - EDUCATIONAL FUND (ED)											
4	INSTRUCTION (ED)											
5	Regular Programs	1100	3,901,791	404,326	57,947	174,372					4,538,436	
6	Pre-K Programs	1125									0	
7	Special Education Programs (Functions 1200 - 1220)	1200	1,016,030	104,272	141,183	9,500		14,146	6,760		1,291,891	
8	Special Education Programs Pre-K	1225	118,675	6,878	36,940	200			250		162,943	
9	Remedial and Supplemental Programs K-12	1250	31,058	411	350	4,674					36,493	
10	Remedial and Supplemental Programs Pre-K	1275	16,500	4,365	1,500	2,331					24,696	
11	Adult/Continuing Education Programs	1300									0	
12	CTE Programs	1400									0	
13	Interscholastic Programs	1500	156,422	9,368	5,453	7,076		2,150	2,181		182,650	
14	Summer School Programs	1600	52,297	692	1,200	4,486					58,675	
15	Gifted Programs	1650	216,340	2,618	600	1,133					220,691	
16	Driver's Education Programs	1700									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									0	
21	Special Education Programs K-12 Private Tuition	1912									143,419	143,419
22	Special Education Programs Pre-K Tuition	1913									0	
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									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	Gifted Programs Private Tuition	1920									0	
30	Bilingual Programs Private Tuition	1921									0	
31	Truants Alternative/Opt Ed Programs Private Tuition	1922									0	
32	Total Instruction ¹⁴	1000									5,509,113	532,930
33	SUPPORT SERVICES (ED)											
34	Support Services - Pupil											
35	Attendance & Social Work Services	2110	119,406	13,674	700	3,033					136,813	
36	Guidance Services	2120									0	
37	Health Services	2130	112,651	13,155	752	3,535			500		130,593	
38	Psychological Services	2140									0	
39	Speech Pathology & Audiology Services	2150	210,902	23,641	700	1,000			250		236,493	
40	Other Support Services - Pupils (Describe & Itemize)	2190									0	
41	Total Support Services - Pupil	2100	442,959	50,470	2,152	7,568	0	0	750	0	503,899	
42	Support Services - Instructional Staff											
43	Improvement of Instruction Services	2210	169,540	36,114	73,729	160,300		500			440,183	
44	Educational Media Services	2220	76,161	6,450	2,167	28,852			2,470		116,100	
45	Assessment & Testing	2230									0	
46	Total Support Services - Instructional Staff	2200	245,701	42,564	75,896	189,152	0	500	2,470	0	556,283	
47	Support Services - General Administration											
48	Board of Education Services	2310			95,808	3,000		10,000			108,808	
49	Executive Administration Services	2320	212,860	37,766	13,650	5,300		7,750			277,326	
50	Special Area Administration Services	2330									0	
51	Tort Immunity Services	2360 - 2370									0	
52	Total Support Services - General Administration	2300	212,860	37,766	109,458	8,300	0	17,750	0	0	386,134	
53	Support Services - School Administration											
54	Office of the Principal Services	2410	410,691	79,680	12,374	11,372		2,364			516,481	
55	Other Support Services - School Administration (Describe & Itemize)	2490									0	
56	Total Support Services - School Administration	2400	410,691	79,680	12,374	11,372	0	2,364	0	0	516,481	

	A	B	C	D	E	F	G	H	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
57	Support Services - Business										
58	Direction of Business Support Services	2510									0
59	Fiscal Services	2520	113,266	34,800	32,184	750		800			181,800
60	Operation & Maintenance of Plant Services	2540									0
61	Pupil Transportation Services	2550									0
62	Food Services	2560	67,731	202		21,100					89,033
63	Internal Services	2570									0
64	Total Support Services - Business	2500	180,997	35,002	32,184	21,850	0	800	0	0	270,833
65	Support Services - Central										
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
70	Data Processing Services	2660	185,334	36,637	110,116	69,501	172,062		338,440		912,090
71	Total Support Services - Central	2600	185,334	36,637	110,116	69,501	172,062	0	338,440	0	912,090
72	Other Support Services (Describe & Itemize)	2900									0
73	Total Support Services	2000	1,678,542	282,119	342,180	307,743	172,062	21,414	341,660	0	3,145,720
74	COMMUNITY SERVICES (ED)	3000			12,259						12,259
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110									0
78	Payments for Special Education Programs	4120			3,700						3,700
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	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			3,700			0			3,700
84	Payments for Regular Programs - Tuition	4210									0
85	Payments for Special Education Programs - Tuition	4220						214,873			214,873
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
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	4290									0
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						214,873			214,873
92	Payments for Regular Programs - Transfers	4310									0
93	Payments for Special Education Programs - Transfers	4320									0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
95	Payments for CTE Programs - Transfers	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	4390									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			3,700			214,873			218,573
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										
104	Tax Anticipation Warrants	5110									0
105	Tax Anticipation Notes	5120									0
106	Corporate Personal Property Repl Tax Ant Notes	5130									0
107	State Aid Anticipation Certificates	5140									0
108	Other Interest on Short-Term Debt	5150									0
109	Total Debt Service - Interest on Short-Term Debt	5100						0			0

	A	B	C	D	E	F	G	H	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
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000									0
113	Total Direct Disbursements/Expenditures		7,187,655	815,049	603,312	511,515	172,062	396,002	350,851	0	10,036,446
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
115											
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										
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530					296,500				296,500
123	Operation & Maintenance of Plant Services	2540	422,339	57,352	327,063	242,650	37,000	490	4,000		1,090,894
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	422,339	57,352	327,063	242,650	333,500	490	4,000	0	1,387,394
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	422,339	57,352	327,063	242,650	333,500	490	4,000	0	1,387,394
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
133	Payments for CTE Program	4140									0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
135	Total Payments to Other Govt Units (In-State)	4100			0			0			0
136	Payments to Other Govt Units (Out of State)	4400									0
137	Total Payments to Other District and Govt Unit	4000			0			0			0
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									0
142	Corporate Personal Prop Replacement Tax Anticip Notes	5130									0
143	State Aid Anticipation Certificates	5140									0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Debt Service - Interest on Long-Term Debt	5200									0
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)	6000									0
149	Total Direct Disbursements/Expenditures		422,339	57,352	327,063	242,650	333,500	490	4,000	0	1,387,394
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(140,646)
151											

	A	B	C	D	E	F	G	H	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
152	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	Tax Anticipation Notes	5120									0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
159	State Aid Anticipation Certificates	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						339,244			339,244
163	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						540,000			540,000
164	Debt Service Other (Describe & Itemize)	5400			700						700
165	Total Debt Service	5000			700			879,244			879,944
166	PROVISION FOR CONTINGENCIES (DS)	6000									0
167	Total Direct Disbursements/Expenditures				700			879,244			879,944
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										88,913
169											
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Other Support Services - Pupils (Describe & Itemize)	2190									0
173	Pupil Transportation Services	2550	47,866	4,807	28,587	850					82,110
174	Other Support Services (Describe & Itemize)	2900									0
175	Total Support Services	2000	47,866	4,807	28,587	850	0	0	0	0	82,110
176	COMMUNITY SERVICES (TR)	3000									0
177	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
178	Payments to Other Govt Units (In-State)										
179	Payments for Regular Program	4110									0
180	Payments for Special Education Programs	4120			142,900						142,900
181	Payments for Adult/Continuing Education Programs	4130									0
182	Payments for CTE Programs	4140									0
183	Payments for Community College Programs	4170									0
184	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
185	Total Payments to Other Govt Units (In-State)	4100			142,900			0			142,900
186	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400									0
187	Total Payments to Other Districts & Govt Units	4000			142,900			0			142,900
188	DEBT SERVICE (TR)										
189	Debt Service - Interest on Short-Term Debt										
190	Tax Anticipation Warrants	5110									0
191	Tax Anticipation Notes	5120									0
192	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
193	State Aid Anticipation Certificates	5140									0
194	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
195	Total Debt Service - Interest On Short-Term Debt	5100						0			0
196	Debt Service - Interest on Long-Term Debt	5200									0
197	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
198	Debt Service - Other (Describe and Itemize)	5400									0
199	Total Debt Service	5000						0			0
200	PROVISION FOR CONTINGENCIES (TR)	6000									0
201	Total Direct Disbursements/Expenditures		47,866	4,807	171,487	850	0	0	0	0	225,010

	A	B	C	D	E	F	G	H	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
202	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										6,837
203											
204	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
205	INSTRUCTION (MR/SS)										
206	Regular Program	1100		50,589							50,589
207	Pre-K Programs	1125									0
208	Special Education Programs (Functions 1200-1220)	1200		58,331							58,331
209	Special Education Programs Pre-K	1225		7,851							7,851
210	Remedial and Supplemental Programs K-12	1250									0
211	Remedial and Supplemental Programs Pre-K	1275									0
212	Adult/Continuing Education Programs	1300									0
213	CTE Programs	1400									0
214	Interscholastic Programs	1500		2,268							2,268
215	Summer School Programs	1600		3,932							3,932
216	Gifted Programs	1650									0
217	Driver's Education Programs	1700									0
218	Bilingual Programs	1800									0
219	Truant Alternative & Optional Programs	1900									0
220	Total Instruction	1000		122,971							122,971
221	SUPPORT SERVICES (MR/SS)										
222	Support Services - Pupil										
223	Attendance & Social Work Services	2110		1,746							1,746
224	Guidance Services	2120									0
225	Health Services	2130		1,626							1,626
226	Psychological Services	2140									0
227	Speech Pathology & Audiology Services	2150		3,058							3,058
228	Other Support Services - Pupils (Describe & Itemize)	2190									0
229	Total Support Services - Pupil	2100		6,430							6,430
230	Support Services - Instructional Staff										
231	Improvement of Instruction Services	2210		2,458							2,458
232	Educational Media Services	2220		6,120							6,120
233	Assessment & Testing	2230									0
234	Total Support Services - Instructional Staff	2200		8,578							8,578
235	Support Services - General Administration										
236	Board of Education Services	2310									0
237	Executive Administration Services	2320		13,883							13,883
238	Special Area Administrative Services	2330		9,301							9,301
239	Claims Paid from Self Insurance Fund	2361									0
240	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
241	Unemployment Insurance Payments	2363									0
242	Insurance Payments (regular or self-insurance)	2364									0
243	Risk Management and Claims Services Payments	2365									0
244	Judgment and Settlements	2366									0
245	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
246	Reciprocal Insurance Payments	2368									0
247	Legal Service	2369									0
248	Total Support Services - General Administration	2300		23,184							23,184
249	Support Services - School Administration										
250	Office of the Principal Services	2410		28,317							28,317
251	Other Support Services - School Administration (Describe & Itemize)	2490									0
252	Total Support Services - School Administration	2400		28,317							28,317
253	Support Services - Business										
254	Direction of Business Support Services	2510									0
255	Fiscal Services	2520		6,315							6,315
256	Facilities Acquisition & Construction Services	2530									0
257	Operation & Maintenance of Plant Service	2540		64,471							64,471

	A	B	C	D	E	F	G	H	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	Pupil Transportation Services	2550		2,252							2,252
259	Food Services	2560		4,593							4,593
260	Internal Services	2570									0
261	Total Support Services - Business	2500		77,631							77,631
262	Support Services - Central										
263	Direction of Central Support Services	2610									0
264	Planning, Research, Development & Evaluation Services	2620									0
265	Information Services	2630									0
266	Staff Services	2640									0
267	Data Processing Services	2660		16,409							16,409
268	Total Support Services - Central	2600		16,409							16,409
269	Other Support Services (Describe & Itemize)	2900									0
270	Total Support Services	2000		160,549							160,549
271	COMMUNITY SERVICES (MR/SS)	3000									0
272	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
273	Payments for Special Education Programs	4120									0
274	Payments for Vocational Education Programs	4140									0
275	Total Payments to Other Districts & Govt Units	4000		0							0
276	DEBT SERVICE (MR/SS)										
277	Debt Service - Interest on Short-Term Debt										
278	Tax Anticipation Warrants	5110									0
279	Tax Anticipation Notes	5120									0
280	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
281	State Aid Anticipation Certificates	5140									0
282	Other (Describe & Itemize)	5150									0
283	Total Debt Service	5000						0			0
284	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
285	Total Direct Disbursements/Expenditures			283,520				0			283,520
286	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										18,462
287											
288	60 - CAPITAL PROJECTS (CP)										
289	SUPPORT SERVICES (CP)										
290	Support Services - Business										
291	Facilities Acquisition & Construction Services	2530									0
292	Other Support Services (Describe & Itemize)	2900									0
293	Total Support Services	2000	0	0	0	0	0	0	0	0	0
294	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
295	Payments to Other Govt Units (In-State)										
296	Payments to Other Govt Units (In-State)	4100									0
297	Payment for Special Education Programs	4120									0
298	Payment for CTE Programs	4140									0
299	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
300	Total Payments to Other Districts & Govt Units	4000			0			0			0
301	PROVISION FOR CONTINGENCIES (CP)	6000									0
302	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
303	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
304											
305	70 WORKING CASH FUND (WC)										
306											

	A	B	C	D	E	F	G	H	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
307	80 - TORT FUND (TF)										
308	SUPPORT SERVICES - GENERAL ADMINISTRATION										
309	Claims Paid from Self Insurance Fund	2361									0
310	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
311	Unemployment Insurance Payments	2363									0
312	Insurance Payments (regular or self-insurance)	2364			100,052						100,052
313	Risk Management and Claims Services Payments	2365									0
314	Judgment and Settlements	2366			10,500						10,500
315	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	126,646	4,740	1,460	100	6,000				138,946
316	Reciprocal Insurance Payments	2368									0
317	Legal Service	2369			20,000						20,000
318	Property Insurance (Building & Grounds)	2371									0
319	Vehicle Insurance (Transportation)	2372									0
320	Total Support Services - General Administration	2000	126,646	4,740	132,012	100	6,000	0	0	0	269,498
321	DEBT SERVICE (TF)										
322	Debt Service - Interest on Short-Term Debt										
323	Tax Anticipation Warrants	5110									
324	Corporate Personal Property Replacement Tax Anticipation Notes	5130									
325	Other Interest or Short-Term Debt	5150									
326	Total Debt Service	5000						0			
327	PROVISION FOR CONTINGENCIES (TF)										
328	Total Direct Disbursements/Expenditures		126,646	4,740	132,012	100	6,000	0	0	0	269,498
329	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(30,704)
330											
331	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
332	SUPPORT SERVICES (FP&S)										
333	Support Services - Business										
334	Facilities Acquisition & Construction Services	2530			3,000		20,000				23,000
335	Operation & Maintenance of Plant Service	2540									0
336	Total Support Services - Business	2500	0	0	3,000	0	20,000	0	0	0	23,000
337	Other Support Services (Describe & Itemize)	2900									0
338	Total Support Services	2000	0	0	3,000	0	20,000	0	0	0	23,000
339	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
340	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
341	Total Payments to Other Districts & Govt Units (FPS)	4000						0			
342	DEBT SERVICE (FP&S)										
343	Debt Service - Interest on Short-Term Debt										
344	Tax Anticipation Warrants	5110									
345	Other Interest on Short-Term Debt	5150									
346	Total Debt Service - Interest on Short-Term Debt	5100						0			
347	Debt Service - Interest on Long-Term Debt	5200									
348	Total Debt Service	5000						0			
349	PROVISIONS FOR CONTINGENCIES (FP&S)										
350	Total Direct Disbursements/Expenditures		0	0	3,000	0	20,000	0	0	0	23,000
351	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										34,295

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

LaGrange Highlands District 106 14-016-1060-02

In accordance with the School Code, Section 10-20.21, all school districts 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 school district 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)

[illegible]