

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

☐ Cash
☒ Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2016 - June 30, 2017

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

Date of Amended Budget:

(MM/DD/YY)

District Name:

Community Consolidated School District 59

District RCDT No:

05-016-0590-004

If your FY16 AFR states that you need to do a deficit reduction plan and your FY17 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Community Consolidated School District 59, County of Cook,
State of Illinois, for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017.

WHEREAS the Board of Education of Community Consolidated School District 59,
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 8 day of August, 20 16,
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, 2016 and ending June 30, 2017.

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 August
day of 22, 20 16 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: <https://sec1.isbe.net/attachmgr/default.aspx> The electronic version does not require member signatures.

A		B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2	Description	(Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2016 ¹			92,598,059	6,788,920	3,234,844	5,663,352	687,236	0	16,408,235	0	0
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES		1000	67,330,078	7,645,320	3,645,021	3,596,105	3,476,916	0	365,133	0	0
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0	0	0	0	0	0
7	STATE SOURCES		3000	11,804,113	0	0	1,728,982	0	0	0	0	0
8	FEDERAL SOURCES		4000	5,462,154	0	0	0	0	0	0	0	0
9	Total Direct Receipts/Revenues ¹			84,596,345	7,645,320	3,645,021	5,325,087	3,476,916	0	365,133	0	0
10	Receipts/Revenues for "On Behalf" Payments ²		3098	20,492,304	0	0	0	0	0	0	0	0
11	Total Receipts/Revenues			105,088,649	7,645,320	3,645,021	5,325,087	3,476,916	0	365,133	0	0
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION		1000	56,148,929	0	0	0	1,306,192	0	0	0	0
14	SUPPORT SERVICES		2000	29,485,145	10,809,965	0	4,543,862	2,283,713	12,343,500	0	0	0
15	COMMUNITY SERVICES		3000	325,098	0	0	0	15,203	0	0	0	0
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS		4000	4,545,959	40,000	0	0	0	0	0	0	0
17	DEBT SERVICES		8000	0	0	3,502,900	0	0	0	0	0	0
18	PROVISION FOR CONTINGENCIES		6000	200,000	150,000	0	15,000	20,000	0	0	0	0
19	Total Direct Disbursements/Expenditures ³			90,685,131	10,999,965	3,502,900	4,558,862	3,625,108	12,343,500	0	0	0
20	Disbursements/Expenditures for "On Behalf" Payments ²		4180	20,492,304	0	0	0	0	0	0	0	0
21	Total Disbursements/Expenditures			111,177,435	10,999,965	3,502,900	4,558,862	3,625,108	12,343,500	0	0	0
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			-6,088,786	-3,354,645	142,121	766,225	-148,192	-12,343,500	365,133	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶		7110	1,959,000	0	0	0	0	0	0	0	0
27	Abatement of the Working Cash Fund ¹⁶		7110	0	350,000	0	0	0	0	0	0	0
28	Transfer of Working Cash Fund Interest		7120	0	1,000,000	0	0	0	0	0	0	0
29	Transfer Among Funds		7130	0	0	0	0	0	0	0	0	0
30	Transfer of Interest		7140	47,347	0	0	0	0	0	0	0	0
31	Transfer from Capital Projects Fund to O&M Fund		7150	0	0	0	0	0	0	0	0	0
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³		7160	0	0	0	0	0	0	0	0	0
33	Proceeds to O&M Fund		7170	0	0	0	0	0	0	0	0	0
34	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund			0	0	0	0	0	0	0	0	0
35	SALE OF BONDS (7200)											
36	Principal on Bonds Sold ⁴		7210	0	0	0	0	0	0	0	0	0
37	Premium on Bonds Sold		7220	0	0	0	0	0	0	0	0	0
38	Accrued Interest on Bonds Sold		7230	0	0	0	0	0	0	0	0	0
39	Sale or Compensation for Fixed Assets ⁵		7300	0	0	0	0	0	0	0	0	0
40	Transfer to Debt Service Fund to Pay Principal on Capital Leases		7400	0	0	0	0	0	0	0	0	0
41	Transfer to Debt Service Fund to Pay Interest on Capital Leases		7500	0	0	0	0	0	0	0	0	0
42	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds		7600	0	0	0	0	0	0	0	0	0
43	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds		7700	0	0	0	0	0	0	0	0	0
44	Transfer to Capital Projects Fund		7800	0	0	0	0	0	12,343,500	0	0	0
45	ISBE Loan Proceeds		7900	0	0	0	0	0	0	0	0	0
46	Other Sources Not Classified Elsewhere		7990	0	2,000,000	0	0	0	0	0	0	0
47	Total Other Sources of Funds ⁸			2,006,347	3,350,000	0	0	0	12,343,500	0	0	0

1	A		B	C	D	E	F	G	H	I	J	K	L
	Description		(Enter)	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Whole Numbers Only)		Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)												
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)												
50	Abolishment or Abatement of the Working Cash Fund ¹⁶		8110										
51	Transfer of Working Cash Fund Interest		8120							2,309,000			
52	Transfer Among Funds		8130	0						1,000,000			
53	Transfer of Interest ¹		8140										
54	Transfer from Capital Projects Fund to O&M Fund		8150			47,347	0						
55	Transfer of Excess Fire Prev & Safety Tax & Interest ² In O&M Fund		8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} Int Proceeds In Debt Service Fund		8170										
57	Taxes Pledged to Pay Principal on Capital Leases		8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases		8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases		8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases		8440										
61	Taxes Pledged to Pay Interest on Capital Leases		8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases		8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases		8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases		8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds		8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds		8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds		8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds		8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds		8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds		8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds		8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds		8740										
73	Taxes Transferred to Pay for Capital Projects		8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects		8820										
75	Other Revenues Pledged to Pay for Capital Projects		8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects		8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans		8910	12,343,500									
78	Other Uses Not Classified Elsewhere		8990	0									
79	Total Other Uses of Funds ⁴			12,343,500	0	47,347	2,000,000	0	0	3,309,000	0	0	
80	Total Other Sources/Uses of Fund			-10,337,153	3,350,000	-47,347	-2,000,000	0	12,343,500	-3,309,000	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2017			76,172,120	6,784,275	3,329,618	4,429,577	539,044	0	13,464,368	0	0	
82													
83													
84	SUMMARY OF EXPENDITURES (by Major Object)												
85	Description		Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
86	Object Name												
87	Salaries		100	64,834,503	4,052,340		244,150		0				69,130,993
88	Employee Benefits		200	10,869,760	795,889		41,905	3,605,108	0		0	0	15,312,662
89	Purchased Services		300	6,601,966	1,175,533	0	4,013,007		1,443,500		0	0	13,234,006
90	Supplies & Materials		400	4,514,055	1,461,703		164,000		400,000		0	0	6,539,758
91	Capital Outlay		500	11,470	3,312,000		50,500		10,500,000		0	0	13,873,970
92	Other Objects		600	3,385,430	192,500	3,502,900	15,300	20,000	0		0	0	7,116,130
93	Non-Capitalized Equipment		700	467,947	10,000		30,000		0		0	0	507,947
94	Termination Benefits		800	0	0		0		0		0	0	0
95	Total Expenditures			90,685,131	10,999,965	3,502,900	4,558,862	3,625,108	12,343,500		0	0	125,715,466

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	(Enter	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
3	Whole Numbers Only)	Acct #	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, 2016 ⁷		92,598,059	6,788,920	3,234,844	5,663,352	687,236	0	16,408,235	0	0
4	Total Direct Receipts & Other Sources ⁸		86,602,692	10,995,320	3,645,021	5,325,087	3,476,916	12,343,500	365,133	0	0
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		86,602,692	10,995,320	3,645,021	5,325,087	3,476,916	12,343,500	365,133	0	0
12	Total Amount Available		179,200,751	17,784,240	6,879,865	10,988,439	4,164,152	12,343,500	16,773,368	0	0
13	Total Direct Disbursements & Other Uses ⁹		103,028,631	10,999,965	3,550,247	6,558,862	3,625,108	12,343,500	3,309,000	0	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		103,028,631	10,999,965	3,550,247	6,558,862	3,625,108	12,343,500	3,309,000	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2017 ⁷		76,172,120	6,784,275	3,329,618	4,429,577	539,044	0	13,464,368	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description	(Enter	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	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	-	63,198,476	4,819,946	3,597,674	3,460,873	899,396		0		
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	931,476								
8	FICA and Medicare Only Levies	1150					896,654				
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		64,129,952	4,819,946	3,597,674	3,460,873	1,796,050	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	200,000	2,751,487			1,666,513				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		200,000	2,751,487	0	0	1,666,513	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	62,266								
21	Regular Tuition from Other Districts (In State)	1312	17,200								
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	60,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	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	198,123								
33	Special Education Tuition from Other Districts (In State)	1342	33,341								
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		370,930								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				27,590					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					27,590					

	A	B	C	D	E	F	G	H	I	J	K	
1	Description	(Enter)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	Whole Numbers Only)											
64	EARNINGS ON INVESTMENTS		1800									
65	Interest on Investments		1510	1,816,341	73,887	47,347	107,642	14,353		365,133		
66	Gain or Loss on Sale of Investments		1520	0								
67	Total Earnings on Investments			1,816,341	73,887	47,347	107,642	14,353	0	365,133	0	0
68	FOOD SERVICE		1800									
69	Sales to Pupils - Lunch		1611	249,953								
70	Sales to Pupils - Breakfast		1612	9,754								
71	Sales to Pupils - A la Carte		1613	235,148								
72	Sales to Pupils - Other (Describe & Itemize)		1614									
73	Sales to Adults		1620									
74	Other Food Service (Describe & Itemize)		1690									
75	Total Food Service			494,855								
76	DISTRICT/SCHOOL ACTIVITY INCOME		1700									
77	Admissions - Athletic		1711									
78	Admissions - Other		1719									
79	Fees		1720									
80	Book Store Sales		1730									
81	Other District/School Activity Revenue (Describe & Itemize)		1790									
82	Total District/School Activity Income			0	0							
83	TEXTBOOK INCOME		1800									
84	Rentals - Regular Textbooks		1811	0								
85	Rentals - Summer School Textbooks		1812									
86	Rentals - Adult/Continuing Education Textbooks		1813									
87	Rentals - Other (Describe)		1819									
88	Sales - Regular Textbooks		1821	0								
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			0								
94	OTHER REVENUE FROM LOCAL SOURCES		1900									
95	Rentals		1910									
96	Contributions and Donations from Private Sources		1920	35,000								
97	Impact Fees from Municipal or County Governments		1930									
98	Services Provided Other Districts		1940									
99	Refund of Prior Years' Expenditures		1950	15,000								
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	0								
106	Other Local Fees (Describe & Itemize)		1993	0								
107	Other Local Revenues (Describe & Itemize)		1999	268,000	0							
108	Total Other Revenue from Local Sources			318,000	0	0	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources		1000	67,330,078	7,645,320	3,645,021	3,596,105	3,476,916	0	365,133	0	0
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
111	Flow-Through Revenue from State Sources		2100									
112	Flow-Through Revenue from Federal Sources		2200									
113	Other Flow-Through Revenue (Describe & Itemize)		2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District		2000	0	0	0	0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)											
117	General State Aid (Section 18-B.05)		3001	8,254,427								
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			8,254,427	0	0	0	0	0		0	0

	A	B	C	D	E	F	G	H	I	J	K	
1	Description	(Enter	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Whole Numbers Only)			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
122	RESTRICTED GRANTS-IN-AID (3100-3900)											
123	SPECIAL EDUCATION											
124	Special Education - Private Facility Tuition		3100	190,000								
125	Special Education - Funding for Children Requiring Sp Ed Services		3105	867,050								
126	Special Education - Personnel		3110	1,188,000								
127	Special Education - Orphanage - Individual		3120	40,000								
128	Special Education - Orphanage - Summer Individual		3130									
129	Special Education - Summer School		3145	6,853								
130	Special Education - Other (Describe & Itemize)		3199									
131	Total Special Education			2,291,903	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							
141	BILINGUAL EDUCATION											
142	Bilingual Education - Downstate - TPI and TBE		3305	766,116								
143	Bilingual Education - Downstate - Transitional Bilingual Education		3310									
144	Total Bilingual Education			766,116								
145	State Free Lunch & Breakfast		3360	6,933								
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 and Vocational		3500				32,851					
152	Transportation - Special Education		3510				1,600,000					
153	Transportation - Other (Describe & Itemize)		3599									
154	Total Transportation			0	0		1,632,851	0				
155	Learning Improvement - Change Grants		3610									
156	Scientific Literacy		3660									
157	Truant Alternative/Optional Education		3695									
158	Early Childhood - Block Grant		3705	479,851			96,131					
159	Reading Improvement Block Grant		3715									
160	Reading Improvement Block Grant - Reading Recovery		3720									
161	Continued Reading Improvement Block Grant		3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)		3726									
163	Chicago General Education Block Grant		3766									
164	Chicago Educational Services Block Grant		3767									
165	School Safety & Educational Improvement Block Grant		3775									
166	Technology - Technology for Success		3780									
167	State Charter Schools		3815									
168	Extended Learning Opportunities - Summer Bridges		3825									
169	Infrastructure Improvements - Planning/Construction		3920									
170	School Infrastructure - Maintenance Projects		3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)		3999	4,883								
172	Total Restricted Grants-in-Aid			3,549,686	0	0	1,728,982	0	0	0	0	0
173	Total Receipts/Revenues from State Sources		3000	11,804,113	0	0	1,728,982	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description	(Enter)	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
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										
186	TITLE VI										
187	Title VI - Innovation and Flexibility Formula	4100									
188	Title VI - SEA Projects	4105									
189	Title VI - Rural Education Initiative (REI)	4107									
190	Title VI - Other (Describe & Itemize)	4199									
191	Total Title VI		0	0		0	0				
192	FOOD SERVICE										
193	Breakfast Start-Up Expansion	4200									
194	National School Lunch Program	4210	1,707,339								
195	Special Milk Program	4215									
196	School Breakfast Program	4220	331,296								
197	Summer Food Service Admin/Program	4225									
198	Child and Adult Care Food Program	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		2,038,635				0				
202	TITLE I										
203	Title I - Low Income	4300	1,316,110								
204	Title I - Low Income - Neglected, Private	4305									
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									
207	Title I - Even Start	4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4399									
211	Total Title I		1,316,110	0		0	0				
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century Comm Learning Centers	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		0	0		0	0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600									
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through	4620	1,194,019								
221	Federal Special Education - IDEA Room & Board	4625									
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		1,194,019	0		0	0				

	A	B	C	D	E	F	G	H	I	J	K
1	Description	(Enter	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
225	CTE - PERKINS										
226	CTE - Perkins-Title III Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		0	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Race to the Top - Preschool Expansion Grant	4902									
262	Advanced Placement Fee/International Baccalaureate	4904									
263	Title III - Immigrant Education Program (IEP)	4905									
264	Title III - Language Inst Program - Limited English (LI/LEP)	4909	278,464								
265	Learn & Serve America	4910									
266	McKinney Education for Homeless Children	4920									
267	Title II - Eisenhower - Professional Development Formula	4930									
268	Title II - Teacher Quality	4932	144,926								
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991	190,000								
271	Medicaid Matching Funds - Fee-For-Service Program	4992	300,000								
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	0								
273	Total Restricted Grants-in-Aid Received from Federal Govt. Thru the State		5,462,154	0	0	0	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	5,462,154	0	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		84,596,345	7,645,320	3,645,021	5,325,087	3,476,916	0	365,133	0	0

	A	B	C	D	E	F	G	H	I	J	K	
1	Description	(Enter	Func	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Whole Numbers Only)		#	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
3	10 - EDUCATIONAL FUND (ED)				Benefits	Services	Materials			Equipment	Benefits	
4	INSTRUCTION (ED)		1000									
5	Regular Programs		1100	16,421,835	2,057,577	52,369	1,308,277	0	2,305	12,000		19,854,363
6	Tuition Payment to Charter Schools		1115									0
7	Pre-K Programs		1125	11,116,774	1,406,454	147,050	1,983,036	0	2,400	311,670		14,967,384
8	Special Education Programs (Functions 1200 - 1220)		1200	5,102,074	967,585	25,850	95,392	0	0	10,000		6,200,901
9	Special Education Programs Pre-K		1225	1,696,210	326,160	200	16,731	0	0	0		2,039,301
10	Remedial and Supplemental Programs K-12		1250	839,149	571,042	0	45,164	0	0	0		1,455,355
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	406,945	6,911	21,150	37,626	0	1,975	0		474,607
15	Summer School Programs		1600	353,227	4,536	0	22,100	0	500			380,363
16	Gifted Programs		1650	451,299	48,130	0	3,000	0	1,000	0		503,429
17	Driver's Education Programs		1700									0
18	Bilingual Programs		1800	8,185,506	1,256,245	0	81,475					9,523,226
19	Truant Alternative & Optional Programs		1900									0
20	Pre-K Programs - Private Tuition		1910						750,000			750,000
21	Regular K-12 Programs - Private Tuition		1911									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	Total Instruction ¹⁴		1000	44,573,019	6,644,640	246,619	3,592,801	0	758,180	333,670	0	56,148,929
34	SUPPORT SERVICES (ED)		2000									
35	Support Services - Pupil											
36	Attendance & Social Work Services		2110	1,452,990	203,430	100,000	3,000					1,759,420
37	Guidance Services		2120	247,687	58,899							306,586
38	Health Services		2130	933,986	174,260	2,930	30,650	0	195	5,000		1,147,021
39	Psychological Services		2140	1,246,114	203,177	500	10,500					1,460,291
40	Speech Pathology & Audiology Services		2150	1,803,493	259,542	25,500	3,350					2,091,885
41	Other Support Services - Pupils (Describe & Itemize)		2190	482,384	46,339	32,000	65,000	0	3,000			628,723
42	Total Support Services - Pupil		2100	6,166,654	945,647	160,930	112,500	0	3,195	5,000	0	7,393,926
43	Support Services - Instructional Staff											
44	Improvement of Instruction Services		2210	1,676,331	178,178	265,655	57,548	0	0			2,177,712
45	Educational Media Services		2220	2,611,028	545,527	3,158	144,432	11,470	0	7,000		3,322,615
46	Assessment & Testing		2230	149,092	26,916	20,000	83,500					279,508
47	Total Support Services - Instructional Staff		2200	4,436,451	750,621	288,813	285,480	11,470	0	7,000	0	5,779,835
48	Support Services - General Administration											
49	Board of Education Services		2310	127,726	10,295	764,204	4,410	0	18,915	0		925,550
50	Executive Administration Services		2320	649,131	239,164	32,495	16,305	0	18,030	450		955,575
51	Special Area Administration Services		2330	965,932	244,944	57,600	6,000	0	1,800			1,276,276
52	Tort Immunity Services		2360 - 2370									0
53	Total Support Services - General Administration		2300	1,742,789	494,403	854,299	26,715	0	38,745	450	0	3,157,401
54	Support Services - School Administration											
55	Office of the Principal Services		2410	4,974,307	1,520,114	11,425	46,735	0	3,350	700		6,556,631
56	Other Support Services - School Administration (Describe & Itemize)		2490									0
57	Total Support Services - School Administration		2400	4,974,307	1,520,114	11,425	46,735	0	3,350	700	0	6,556,631
58	Support Services - Business											
59	Direction of Business Support Services		2510	215,030	67,251	117,980	32,790	0	1,150			434,201
60	Fiscal Services		2520	331,447	64,656	20,650	0	0	1,550			418,303
61	Operation & Maintenance of Plant Services		2540	0	0	0	0	0	0	0		0
62	Pupil Transportation Services		2550	2,000	28	0	0	0	0	0		2,028
63	Food Services		2560	660,999	25,901	1,995,915	31,801	0	0	67,930		2,782,546
64	Internal Services		2570	134,609	51,565	326,550	70,030	0	1,350			584,104
65	Total Support Services - Business		2500	1,344,085	209,401	2,461,095	134,621	0	4,050	67,930	0	4,221,182
66	Support Services - Central											
67	Direction of Central Support Services		2610									0
68	Planning, Research, Development & Evaluation Services		2620	147,519	44,222	70,800	200	0	800			263,541
69	Information Services		2630	158,165	24,084	109,205	29,000	0	555			321,009
70	Staff Services		2640	577,287	135,360	35,650	85,620	0	600			834,517
71	Data Processing Services		2660	498,951	70,491	116,600	164,850	0	300	53,197		904,389
72	Total Support Services - Central		2600	1,381,922	274,157	332,255	279,670	0	2,255	53,197	0	2,323,456
73	Other Support Services (Describe & Itemize)		2900	20,000	7,212	0	5,502	0	0	0		32,714
74	Total Support Services		2000	20,066,208	4,201,555	4,108,817	891,223	11,470	51,595	134,277	0	29,465,145

	A	B	C	D	E	F	G	H	I	J	K
1	Description	(Enter	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
75	COMMUNITY SERVICES (ED)	3000	195,276	23,565	76,226	30,031					325,098
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)										
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120			2,170,304						2,170,304
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			2,170,304			0			2,170,304
85	Payments for Regular Programs - Tuition	4210						20,000			20,000
86	Payments for Special Education Programs - Tuition	4220						2,355,655			2,355,655
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						2,375,655			2,375,655
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	Total Payments to Other Dist & Govt Units	4000			2,170,304			2,375,655			4,545,959
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt										
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			0
113	PROVISION FOR CONTINGENCIES (ED)	6000						200,000			200,000
114	Total Direct Disbursements/Expenditures		64,834,503	10,869,760	6,601,966	4,514,055	11,470	3,385,430	467,947	0	90,685,131
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										-6,088,786

	A	B	C	D	E	F	G	H	I	J	K	
1	Description	(Enter)	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
2	Whole Numbers Only											
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)											
118	SUPPORT SERVICES (O&M)		2000									
119	Support Services - Pupil											
120	Other Support Services - Pupils (Describe & Itemize)		2190									0
121	Support Services - Business											
122	Direction of Business Support Services		2510									0
123	Facilities Acquisition & Construction Services		2530					3,175,000				3,175,000
124	Operation & Maintenance of Plant Services		2540	4,052,340	795,889	1,175,533	1,461,703	137,000	2,500	10,000		7,634,965
125	Pupil Transportation Services		2550									0
126	Food Services		2560									0
127	Total Support Services - Business		2500	4,052,340	795,889	1,175,533	1,461,703	3,312,000	2,500	10,000	0	10,809,965
128	Other Support Services (Describe & Itemize)		2900									0
129	Total Support Services		2000	4,052,340	795,889	1,175,533	1,461,703	3,312,000	2,500	10,000	0	10,809,965
130	COMMUNITY SERVICES (O&M)		3000									
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)		4000									0
132	Payments to Other Dist & Govt Units (In-State)											
133	Payments for Regular Programs		4110									0
134	Payments for Special Education Programs		4120						40,000			40,000
135	Payments for CTE Program		4140									0
136	Other Payments to In-State Govt Units (Describe & Itemize)		4190									0
137	Total Payments to Other Dist & Govt Units (In-State)		4100			0			40,000			40,000
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴		4400									0
139	Total Payments to Other Dist & Govt Unit		4000			0			40,000			40,000
140	DEBT SERVICE (O&M)		5000									
141	Debt Service - Interest on Short-Term Debt											
142	Tax Anticipation Warrants		5110									0
143	Tax Anticipation Notes		5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes		5130									0
145	State Aid Anticipation Certificates		5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)		5150									0
147	Total Debt Service - Interest on Short-Term Debt		5100						0			0
148	Debt Service - Interest on Long-Term Debt		5200									0
149	Total Debt Service		5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)		6000						150,000			150,000
151	Total Direct Disbursements/Expenditures			4,052,340	795,889	1,175,533	1,461,703	3,312,000	192,500	10,000	0	10,999,965
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											-3,354,645
154	30 - DEBT SERVICE FUND (DS)											
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)		4000									
156	Payments to Other Dist & Govt Units (In-State)											
157	Payments for Regular Programs		4110									0
158	Payments for Special Education Programs		4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)		4190									0
160	Total Payments to Other Dist & Govt Units (In-State)		4000						0			0
161	DEBT SERVICE (DS)		5000									
162	Debt Service - Interest on Short-Term Debt											
163	Tax Anticipation Warrants		5110									0
164	Tax Anticipation Notes		5120									0
165	Corporate Personal Prop Repl Tax Anticipation Notes		5130									0
166	State Aid Anticipation Certificates		5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)		5150									0
168	Total Debt Service - Interest On Short-Term Debt		5100						0			0

	A	B	C	D	E	F	G	H	I	J	K
1	Description	(Enter 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
2	Whole Numbers Only										
169	Debt Service - Interest on Long-Term Debt	5200						732,900			732,900
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						2,770,000			2,770,000
171	Debt Service Other (Describe & Itemize)	5400									0
172	Total Debt Service	5000			0			3,502,900			3,502,900
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				0			3,502,900			3,502,900
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										142,121
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils										
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550	244,150	41,905	4,013,007	164,000	50,500	300	30,000		4,543,862
183	Other Support Services (Describe & Itemize)	2900									0
184	Total Support Services	2000	244,150	41,905	4,013,007	164,000	50,500	300	30,000	0	4,543,862
185	COMMUNITY SERVICES (TR)	3000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									0
187	Payments to Other Dist & Govt Units (In-State)										
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000									0
198	Debt Service - Interest on Short-Term Debt										
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000						15,000			15,000
210	Total Direct Disbursements/Expenditures		244,150	41,905	4,013,007	164,000	50,500	15,300	30,000	0	4,558,862
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										766,225
212	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
213	INSTRUCTION (MR/SS)	1000									
214	Regular Program	1100									0
215	Pre-K Programs	1125		519,591							519,591
217	Special Education Programs (Functions 1200-1220)	1200		357,303							357,303
218	Special Education Programs Pre-K	1225		142,766							142,766
219	Remedial and Supplemental Programs K-12	1250		19,543							19,543
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400									0
223	Interscholastic Programs	1500		7,182							7,182
224	Summer School Programs	1600		4,151							4,151
225	Gifted Programs	1650		6,738							6,738
226	Driver's Education Programs	1700									0
227	Bilingual Programs	1800		248,918							248,918
228	Truant Alternative & Optional Programs	1900									0
229	Total Instruction	1000		1,306,192							1,306,192
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil										
232	Attendance & Social Work Services	2110		35,692							35,692
233	Guidance Services	2120		0							0
234	Health Services	2130		129,870							129,870
235	Psychological Services	2140		16,621							16,621
236	Speech Pathology & Audiology Services	2150		40,630							40,630
237	Other Support Services - Pupils (Describe & Itemize)	2190		25,948							25,948
238	Total Support Services - Pupil	2100		248,761							248,761

	A	B	C	D	E	F	G	H	I	J	K
1	Description	(Enter 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
2	Whole Numbers Only)										
239	Support Services - Instructional Staff										
240	Improvement of Instruction Services	2210		49,172							49,172
241	Educational Media Services	2220		266,095							266,095
242	Assessment & Testing	2230		8,858							8,858
243	Total Support Services - Instructional Staff	2200		324,125							324,125
244	Support Services - General Administration										
245	Board of Education Services	2310		1,716							1,716
246	Executive Administration Services	2320		43,140							43,140
247	Special Area Administrative Services	2330		54,554							54,554
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
254	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		99,410							99,410
258	Support Services - School Administration										
259	Office of the Principal Services	2410		346,012							346,012
260	Other Support Services - School Administration (Describe & Itemize)	2490									0
261	Total Support Services - School Administration	2400		346,012							346,012
262	Support Services - Business										
263	Direction of Business Support Services	2510		13,390							13,390
264	Fiscal Services	2520		65,393							65,393
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		834,019							834,019
267	Pupil Transportation Services	2550		42,206							42,206
268	Food Services	2560		34,975							34,975
269	Internal Services	2570		55,959							55,959
270	Total Support Services - Business	2500		1,045,942							1,045,942
271	Support Services - Central										
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620		2,385							2,385
274	Information Services	2630		30,075							30,075
275	Staff Services	2640		83,773							83,773
276	Data Processing Services	2660		103,230							103,230
277	Total Support Services - Central	2600		219,463							219,463

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	(Enter	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
278	Whole Numbers Only)	#		Benefits	Services	Materials			Equipment	Benefits	
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000		2,283,713							2,283,713
280	COMMUNITY SERVICES (MR/SS)	3000		15,203							15,203
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	6000									0
287	Debt Service - Interest on Short-Term Debt										
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000						20,000			20,000
295	Total Direct Disbursements/Expenditures			3,605,108				20,000			3,625,108
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										-148,192
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530			1,443,500	400,000	10,500,000	0	0		12,343,500
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	0	0	1,443,500	400,000	10,500,000	0	0		12,343,500
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)										
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
310	Total Payments to Other Districts & Govt Units	4000		0				0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		0	0	1,443,500	400,000	10,500,000	0	0		12,343,500
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										-12,343,500
315	70 WORKING CASH FUND (WC)										
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
321	Unemployment Insurance Payments	2363									0
322	Insurance Payments (regular or self-insurance)	2364									0
323	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366									0
325	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1	Description	(Enter 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
2	Whole Numbers Only)										
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000									0
342	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business										
348	Facilities Acquisition & Construction Services	2530									0
349	Operation & Maintenance of Plant Service	2540									0
350	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
351	Other Support Services (Describe & Itemize)	2900									0
352	Total Support Services	2000	0	0	0	0	0	0	0	0	0
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
357	Total Payments to Other Districts & Govt Units (FP&S)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt										
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
367	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0