

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT BUDGET FORM *
July 1, 2015 - June 30, 2016

Accounting Basis:

☐ Cash
☒ Accrual

Date of Amended Budget:

06/13/2016
(MM/DD/YYYY)

District Name:

Community Consolidated School District 59

District RCDT No:

05-016059004

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

If your FY15 AFR states that you need to do a deficit reduction plan and your FY16 budget is balanced please state the measures you took to have your budget become balanced. (Bcigrmd-Assumpt 25-26)

Budget of _____ Community Consolidated School District 59 _____ County of _____ Cook _____
State of Illinois, for the Fiscal Year beginning _____ July 1, 2015 _____ and ending _____ June 30, 2016 _____

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 _____ 23 _____ day of _____ May _____ 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, 2015 _____ and ending _____ June 30, 2016 _____

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 _____ 13 _____
day of _____ June _____, 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 in conformity 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 19-50 of the Property Tax Code (35 ILCS 200/19-50).
(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://secl.isbe.net/attachmg/default.aspx>. The electronic version does
not require member signatures.

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND, July 1, 2015 ⁷		93,284,230	5,008,542	3,164,019	5,577,277	588,832	3,629,937	17,958,805	0	0
Total Direct Receipts & Other Sources ⁸		82,812,812	9,026,463	3,620,012	5,297,309	3,570,804	2,990,120	365,133	0	0
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		82,812,812	9,026,463	3,620,012	5,297,309	3,570,804	2,990,120	365,133	0	0
Total Amount Available		176,097,042	14,035,005	6,784,031	10,874,586	4,169,636	6,620,057	18,323,938	0	0
Total Direct Disbursements & Other Uses ⁹		86,812,853	8,187,629	3,549,187	5,378,318	3,539,517	6,620,057	4,490,120	0	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		86,812,853	8,187,629	3,549,187	5,378,318	3,539,517	6,620,057	4,490,120	0	0
ENDING CASH BALANCE ON HAND, June 30, 2016 ⁷		89,284,189	5,847,376	3,234,844	5,496,268	630,119	0	13,833,818	0	0

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
Designated Purposes Levies ¹¹	-	62,759,162	4,325,462	3,572,665	3,436,815	893,144				
Leasing Purposes Levy ¹²	1130	925,000								
Special Education Purposes Levy	1140									
FICA and Medicare Only Levies	1150					890,421				
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
Total Ad Valorem Taxes Levied by District		63,684,162	4,325,462	3,572,665	3,436,815	1,783,565	0	0	0	0
PAYMENTS IN LIEU OF TAXES										
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes ¹³	1230	200,000	2,927,114			1,772,886				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
Total Payments in Lieu of Taxes		200,000	2,927,114	0	0	1,772,886	0	0	0	0
TUITION										
Regular Tuition from Pupils or Parents (in State)	1311	60,517								
Regular Tuition from Other Districts (in State)	1312	17,200								
Regular Tuition from Other Sources (in State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (in State)	1321	30,000								
Summer School Tuition from Other Districts (in State)	1322									
Summer School Tuition from Other Sources (in State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (in State)	1331									
CTE Tuition from Other Districts (in State)	1332									
CTE Tuition from Other Sources (in State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (in State)	1341	220,137								
Special Education Tuition from Other Districts (in State)	1342	47,630								
Special Education Tuition from Other Sources (in State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (in State)	1351									
Adult Tuition from Other Districts (in State)	1352									
Adult Tuition from Other Sources (in State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition		375,484								
TRANSPORTATION FEES										
Regular Transportation Fees from Pupils or Parents (in State)	1411				23,870					
Regular Transportation Fees from Other Districts (in State)	1412									
Regular Transportation Fees from Other Sources (in State)	1413									
Regular Transportation Fees from Other Sources (Out of State)	1415									
Regular Transportation Fees from Co-curricular Activities (in State)	1416									
Summer School Transportation Fees from Pupils or Parents (in State)	1421									
Summer School Transportation Fees from Other Districts (in State)	1422									
Summer School Transportation Fees from Other Sources (in State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (in State)	1431									
CTE Transportation Fees from Other Districts (in State)	1432									
CTE Transportation Fees from Other Sources (in State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (in State)	1441									
Special Education Transportation Fees from Other Districts (in State)	1442									
Special Education Transportation Fees from Other Sources (in State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (in State)	1451									
Adult Transportation Fees from Other Districts (in State)	1452									
Adult Transportation Fees from Other Sources (in State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees					23,870					
EARNINGS ON INVESTMENTS										
Interest on Investments	1510	1,816,341	73,887	47,347	107,642	14,353		365,133		
Gain or Loss on Sale of Investments	1520	0								
Total Earnings on Investments		1,816,341	73,887	47,347	107,642	14,353	0	365,133	0	0
FOOD SERVICE										
Sales to Pupils - Lunch	1611	243,857								
Sales to Pupils - Breakfast	1612	9,516								
Sales to Pupils - A la Carte	1613	229,413								
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620									
Other Food Service (Describe in Detail)										

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Total Food Service		482,786								
DISTRICT/SCHOOL ACTIVITY INCOME										
Admissions - Athletic	1711									
Admissions - Other	1719									
Fees	1720									
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790									
Total District/School Activity Income		0	0							
TEXTBOOK INCOME										
Rentals - Regular Textbooks	1811									
Rentals - Summer School Textbooks	1812									
Rentals - Adult/Continuing Education Textbooks	1813									
Rentals - Other (Describe)	1819									
Sales - Regular Textbooks	1821									
Sales - Summer School Textbooks	1822									
Sales - Adult/Continuing Education Textbooks	1823									
Sales - Other (Describe & Itemize)	1829									
Other (Describe & Itemize)	1890									
Total Textbooks		0								
OTHER REVENUE FROM LOCAL SOURCES										
Rentals	1910									
Contributions and Donations from Private Sources	1920	35,000								
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950	15,000								
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970									
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991									
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993	235,000								
Other Local Revenues (Describe & Itemize)	1999	268,000	200,000							
Total Other Revenue from Local Sources		553,000	200,000	0	0	0	0	0	0	0
Total Receipts/Revenues from Local Sources	1000	67,111,773	7,526,463	3,620,012	3,568,327	3,570,804	0	365,133	0	0

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES										
UNRESTRICTED GRANTS-IN-AID										
General State Aid (Section 18-8.05)	3001	6,947,000								
General State Aid Hold Harmless/Supplemental	3002									
Reorganization Incentives (Accounts 3005-3021)	3005									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
Total Unrestricted Grants-In-Aid		6,947,000	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID										
SPECIAL EDUCATION										
Special Education - Private Facility Tuition	3100	138,700								
Special Education - Funding for Children Requiring Sp Ed Services	3105	867,050								
Special Education - Personnel	3110	1,188,000								
Special Education - Orphanage - Individual	3120	3,400								
Special Education - Orphanage - Summer Individual	3130									
Special Education - Summer School	3145	6,853								
Special Education - Other (Describe & Itemize)	3199									
Total Special Education		2,204,003	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220									
CTE - WCEP	3225									
CTE - Agriculture Education	3235									
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other (Describe & Itemize)	3299									
Total Career and Technical Education		0	0		0					
BILINGUAL EDUCATION										
Bilingual Education - Downstate - TPI and TBE	3305	456,000								
Bilingual Education - Downstate - Transitional Bilingual Education	3310									
Total Bilingual Education		456,000								
State Free Lunch & Breakfast	3360	6,933								
School Breakfast Initiative	3365									
Driver Education	3370									
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
Transportation - Regular and Vocational	3500				32,851					
Transportation - Special Education	3510				1,600,000					
Transportation - Other (Describe & Itemize)	3599									
Total Transportation		0	0		1,632,851	0				
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705	383,720			96,131					
Reading Improvement Block Grant	3715									
Reading Improvement Block Grant - Reading Recovery	3720									
Continued Reading Improvement Block Grant	3725									
Continued Reading Improvement Block Grant (2% Set Aside)	3726									

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									
Technology - Technology for Success	3780									
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925									
Other Restricted Revenue from State Sources (Describe & Itemize)	3999	5,250								
Total Restricted Grants-In-Aid		3,055,906	0	0	1,728,982	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	10,002,906	0	0	1,728,982	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
TITLE VI										
Title VI - Innovation and Flexibility Formula	4100									
Title VI - SEA Projects	4105									
Title VI - Rural Education Initiative (REI)	4107									
Title VI - Other (Describe & Itemize)	4199									
Total Title VI		0	0	0	0	0	0	0	0	0
FOOD SERVICE										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210	1,707,339								
Special Milk Program	4215									
School Breakfast Program	4220	331,296								
Summer Food Service Admin/Program	4225									
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other (Describe & Itemize)	4299									
Total Food Service		2,038,635								
TITLE I										
Title I - Low Income	4300									
Title I - Low Income - Neglected, Private	4305	1,470,230								
Title I - Comprehensive School Reform	4332									
Title I - Reading First	4334									
Title I - Even Start	4335									
Title I - Reading First SEA Funds	4337									
Title I - Migrant Education	4340									
Title I - Other (Describe & Itemize)	4399									
Total Title I		1,470,230	0	0	0	0	0	0	0	0

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
TITLE IV										
Title IV - Safe & Drug Free Schools - Formula	4400									
Title IV - 21st Century Comm Learning Centers	4421									
Title IV - Other (Describe & Itemize)	4499									
Total Title IV		0	0			0				
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600									
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through	4620	1,194,019								
Federal Special Education - IDEA Room & Board	4625									
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
Total Federal Special Education		1,194,019	0			0				
CTE - PERKINS										
CTE - Perkins-Title III Tech Prep	4770									
CTE - Other (Describe & Itemize)	4799									
Total CTE - Perkins		0	0			0				
Federal - Adult Education										
ARRA - General State Aid - Education Stabilization	4810									
ARRA - Title I - Low Income	4850									
ARRA - Title I - Neglected, Private	4851									
ARRA - Title I - Delinquent, Private	4852									
ARRA - Title I - School Improvement (Part A)	4853									
ARRA - Title I - School Improvement (Section 1003g)	4854									
ARRA - IDEA - Part B - Preschool	4855									
ARRA - IDEA - Part B - Flow-Through	4856									
ARRA - Title II - Technology - Formula	4857									
ARRA - Title II - Technology - Competitive	4858									
ARRA - McKinney - Vento Homeless Education	4859									
ARRA - Child Nutrition Equipment Assistance	4860									
Impact Aid Formula Grants	4861									
Impact Aid Competitive Grants	4862									
Qualified Zone Academy Bond Tax Credits	4863									
Qualified School Construction Bond Credits	4864									
Build America Bond Tax Credits	4865									
Build America Bond Interest Reimbursement	4866									
ARRA - General State Aid - Other Government Services Stabilization	4867									
Other ARRA Funds - I	4868									
Other ARRA Funds - II	4869									
Other ARRA Funds - III	4870									
Other ARRA Funds - IV	4871									
Other ARRA Funds - V	4872									
ARRA - Early Childhood	4873									
Other ARRA Funds - VI	4874									
Other ARRA Funds - VII	4875									
Other ARRA Funds - VIII	4876									
Other ARRA Funds - IX	4877									
Other ARRA Funds - X	4878									
Other ARRA Funds - Ed Job Fund Program	4879									
Other ARRA Funds - Ed Job Fund Program	4880									
Total Stimulus Programs		0	0	0	0	0	0		0	0
Race to the Top Program										
Race to the Top - Preschool Expansion Grant	4901									
Advanced Placement Fed/International Baccalaureate	4902									
Title III - Immigrant Education Program (IEP)	4904									
Title III - Language Inst Program - Limited English (LIPLEP)	4905	306,064								
Learn & Serve America	4909									
McKinney Education for Homeless Children	4910									
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	151,838								
Federal Charter Schools	4960									
Medicaid Matching Funds - Administrative Outreach	4991	190,000								
Medicaid Matching Funds - Fee-For-Service Program	4992	300,000								
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	0								
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		5,650,786	0	0	0	0	0	0	0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	5,650,786	0	0	0	0	0	0	0	0

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
TOTAL DIRECT RECEIPTS/REVENUES		82,765,465	7,526,463	3,620,012	5,297,309	3,570,804	0	365,133	0	0

Description		Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
10 - EDUCATIONAL FUND (ED)											
INSTRUCTION (ED)											
Regular Programs		1100	14,941,626	2,209,240	131,837	1,193,248	45,306	1,055	49,733		18,572,045
Tuition Payment to Charter Schools		1115									0
Pre-K Programs		1125	11,184,578	1,381,703	139,100	396,904		2,500	189,700		13,284,485
Special Education Programs (Functions 1200 - 1220)		1200	4,906,288	966,051	6,450	106,750			10,000		5,895,539
Special Education Programs Pre-K		1225	1,616,200	325,366	1,235	32,850					1,975,651
Remedial and Supplemental Programs K-12		1250	1,282,000	644,482							1,926,482
Remedial and Supplemental Programs Pre-K		1275									0
Adult/Continuing Education Programs		1300									0
CTE Programs		1400									0
Interscholastic Programs		1500	408,124	6,642	19,550	47,654		5,075	24,000		511,045
Summer School Programs		1600	276,900	1,737		14,935		1,000			294,572
Gifted Programs		1650	451,205	47,786		5,000					503,991
Driver's Education Programs		1700									0
Bilingual Programs		1800	8,347,195	1,249,190		105,948					9,702,333
Tuitor Alternative & Optional Programs		1900									0
Pre-K Programs - Private Tuition		1910									0
Regular K-12 Programs - Private Tuition		1911									0
Special Education Programs K-12 Private Tuition		1912						600,000			600,000
Special Education Programs Pre-K Tuition		1913									0
Remedial/Supplemental Programs K-12 Private Tuition		1914									0
Remedial/Supplemental Programs Pre-K Private Tuition		1915									0
Adult/Continuing Education Programs Private Tuition		1916									0
CTE Programs Private Tuition		1917									0
Interscholastic Programs Private Tuition		1918									0
Summer School Programs Private Tuition		1919									0
Gifted Programs Private Tuition		1920									0
Bilingual Programs Private Tuition		1921									0
Tuitor Alternative/Optional Programs Private Tuition		1922									0
Total Instruction¹⁴		1000	43,314,116	6,832,197	298,172	1,903,289	45,306	609,630	273,433	0	53,276,143
SUPPORT SERVICES (ED)											
Support Services - Pupil		2110	1,611,660	202,131	75,100	3,500					1,892,391
Attendance & Social Work Services		2120	195,000	58,656							253,656
Guidance Services		2130	912,202	174,105	800	35,657		200	6,433		1,129,397
Health Services		2140	1,112,867	202,333	7,000	14,319					1,336,519
Psychological Services		2150	1,830,937	258,142	2,500	9,075					2,100,654
Speech Pathology & Audiology Services		2160	240,091	26,820	1,500	20,000		2,000			290,411
Other Support Services - Pupils (Describe & Itemize)		2190	5,902,757	922,187	86,900	82,551	0	2,200	6,433	0	7,003,028
Total Support Services - Pupil		2100									
Support Services - Instructional Staff		2210	1,584,895	221,342	260,043	93,173					2,159,453
Improvement of Instruction Services		2220	2,506,696	550,970	4,000	147,445	44,786	400	7,000		3,261,297
Educational Media Services		2230	151,350	45,020	24,200	70,500					291,670
Assessment & Testing		2240	4,243,541	817,332	289,243	311,118	44,786	400	7,000	0	5,712,420
Total Support Services - Instructional Staff		2200									
Support Services - General Administration		2310	114,863	10,194	612,067	3,300		25,000	2,500		767,924
Board of Education Services		2320	671,039	243,196	28,900	26,700		15,500			985,335
Executive Administration Services		2330	900,591	241,635	31,100	14,207		1,100			1,188,633
Special Area Administration Services		2360 -									0
Tort Immunity Services		2370									0
Total Support Services - General Administration		2300	1,686,493	495,025	672,067	44,207	0	41,600	2,500	0	2,941,892
Support Services - School Administration		2410	4,892,339	1,500,222	31,796	43,788		4,630	1,000		6,473,775
Office of the Principal Services		2490									0
Other Support Services - School Administration (Describe & Itemize)		2400	4,892,339	1,500,222	31,796	43,788	0	4,630	1,000	0	6,473,775
Total Support Services - School Administration		2400									

Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Support Services - Business										
Direction of Business Support Services	2510	210,000	65,837	58,450	19,050		500			353,837
Fiscal Services	2520	307,448	64,597	13,830	1,450		650			387,975
Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0		0
Pupil Transportation Services	2550	0	0	5,000	0	0	0	0		5,000
Food Services	2560	662,114	25,222	1,974,858	25,066	0	0	50,600		2,737,860
Internal Services	2570	263,111	51,481	202,827	30,000	0	925			548,344
Total Support Services - Business	2500	1,442,673	207,137	2,254,965	75,566	0	2,075	50,600	0	4,033,016
Support Services - Central										
Direction of Central Support Services	2610	0	0	0	0	0	0	0		0
Planning, Research, Development & Evaluation Services	2620	143,221	43,427	105,870	0	0	0	0		292,518
Information Services	2630	141,401	24,056	111,752	29,550	0	1,200	0		307,959
Staff Services	2640	625,676	156,817	30,876	70,083	0	600	0		884,052
Data Processing Services	2660	485,344	70,330	91,442	180,160	0	0	16,000		843,276
Total Support Services - Central	2600	1,395,642	294,630	339,940	279,793	0	1,800	16,000	0	2,327,805
Other Support Services (Describe & Itemize)	2900	6,000	2,164	2,000	0	0	0	0	0	10,164
Total Support Services	2000	19,569,445	4,238,697	3,675,911	837,023	44,786	52,705	83,533	0	28,502,100
COMMUNITY SERVICES (ED)	3000	75,938	15,001	33,450	32,815					157,204
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
Payments to Other Govt Units (In-State)	4110									0
Payments for Regular Programs	4120			2,055,304						2,055,304
Payments for Special Education Programs	4130									0
Payments for Adult/Continuing Education Programs	4140									0
Payments for CTE Programs	4170									0
Payments for Community College Programs	4190									0
Other Payments to In-State Govt Units (Describe & Itemize)	4100									0
Total Payments to Districts and Other Govt Units (In-State)	4100			2,055,304			0			2,055,304
Payments for Regular Programs - Tuition	4210						2,622,102			2,622,102
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						2,622,102			2,622,102
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
Payments to Other District & Govt Units (Out of State)	4400									0
Total Payments to Other District & Govt Units	4000			2,055,304			2,622,102			4,677,406
DEBT SERVICE (ED)										
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0

Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Debt Service - Interest on Long-Term Debt	5200						0			0
Total Debt Service	5000						200,000			200,000
PROVISION FOR CONTINGENCIES (ED)	6000						3,484,437	356,966	0	86,812,853
Total Direct Disbursements/Expenditures		62,959,499	11,085,895	6,062,837	2,773,127	90,092				
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										-4,047,398
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)										
Support Services - Pupil	2190									0
Other Support Services - Pupils (Describe & Itemize)										0
Support Services - Business	2510									0
Direction of Business Support Services	2530			0	0	0	0			0
Facilities Acquisition & Construction Services	2540	4,098,616	764,677	956,144	1,392,287	774,435	2,000	10,500		7,998,659
Operation & Maintenance of Plant Services	2550									0
Pupil Transportation Services	2550									0
Food Services	2550									0
Total Support Services - Business	2500	4,098,616	764,677	956,144	1,392,287	774,435	2,000	10,500	0	7,998,659
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	4,098,616	764,677	956,144	1,392,287	774,435	2,000	10,500	0	7,998,659
3000										0
COMMUNITY SERVICES (O&M)										
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
Payments to Other Govt Units (In-State)	4120						38,970			38,970
Payments for Special Education Programs	4140									0
Payments for CTE Program	4190						38,970			38,970
Other Payments to In-State Govt Units (Describe & Itemize)				0						0
Total Payments to Other Govt Units (In-State)	4100			0			38,970			38,970
Payments to Other Govt Units (Out of State)	4400			0						0
Total Payments to Other District and Govt Unit	4000			0			38,970			38,970
DEBT SERVICE (O&M)										
Debt Service - Interest on Short-Term Debt	5110									0
Tax Anticipation Warrants	5120									0
Tax Anticipation Notes	5130									0
Corporate Personal Prop Rep Tax Anticipation Notes	5140									0
State Aid Anticipation Certificates	5150									0
Other Interest on Short-Term Debt (Describe & Itemize)							0			0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						150,000			150,000
PROVISION FOR CONTINGENCIES (O&M)	6000						130,970	10,500	0	8,187,629
Total Direct Disbursements/Expenditures		4,098,616	764,677	956,144	1,392,287	774,435				
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										-661,166
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
DEBT SERVICE (DS)										
Debt Service - Interest on Short-Term Debt										0
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Rep Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
Total Debt Service - Interest On Short-Term Debt	5100									0

Description	Func #	(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
Debt Service - Interest on Long-Term Debt	5200						821,840			821,840
Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300						2,680,000			2,680,000
(Lease/Purchase Principal Retired)	5400						0			0
Debt Service Other (Describe & Itemize)	5000			0			3,501,840			3,501,840
Total Debt Service				0			3,501,840			3,501,840
PROVISION FOR CONTINGENCIES (DS)	6000			0			3,501,840			3,501,840
Total Direct Disbursements/Expenditures										
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										118,172
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)										
Support Services - Pupils	2190									0
Other Support Services - Business										
Pupil Transportation Services	2550	230,694	40,869	4,645,155	390,800	50,500	300	5,000		5,363,318
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	230,694	40,869	4,645,155	390,800	50,500	300	5,000	0	5,363,318
COMMUNITY SERVICES (TR)										
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
Payments to Other Govt Units (In-State)										0
Payments for Regular Program	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Govt Units (In-State)	4100			0			0			0
Payments to Other Govt Units (Out-of-State)	4400									0
Total Payments to Other Districts & Govt Units (Describe & Itemize)	4000			0			0			0
DEBT SERVICE (TR)										
Debt Service - Interest on Short-Term Debt										0
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									0
(Lease/Purchase Principal Retired)	5400									0
Debt Service - Other (Describe and Itemize)	5000									0
Total Debt Service	5000									0
PROVISION FOR CONTINGENCIES (TR)	6000									15,000
Total Direct Disbursements/Expenditures							15,000			15,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		230,694	40,869	4,645,155	390,800	50,500	15,300	5,000	0	5,378,318
										-81,009
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)										
Regular Program	1100		500,699							500,699
Pre-K Programs	1125		22,521							22,521
Special Education Programs (Functions 1200-1220)	1200		346,896							346,896
Special Education Programs Pre-K	1225		138,608							138,608
Remedial and Supplemental Programs K-12	1250		18,974							18,974
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500									0
Summer School Programs	1600		6,972							6,972
Gifted Programs	1650		4,030							4,030
Driver's Education Programs	1700		6,542							6,542
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900		241,668							241,668
Total Instruction	1000		1,286,910							1,286,910
SUPPORT SERVICES (MR/SS)										
Support Services - Pupil										
Attendance & Social Work Services	2110		34,651							34,651
Guidance Services	2120									0
Health Services	2130									126,087
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Description	Func #	(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
Debt Service - Interest on Long-Term Debt	5200						821,840			821,840
Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300						2,680,000			2,680,000
(Lease/Purchase Principal Retired)	5400						0			0
Debt Service Other (Describe & Itemize)	5000			0			3,501,840			3,501,840
Total Debt Service							3,501,840			3,501,840
PROVISION FOR CONTINGENCIES (DS)	6000			0			3,501,840			3,501,840
Total Direct Disbursements/Expenditures										
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										118,172
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)										
Support Services - Pupils	2190									0
Other Support Services - Business										
Pupil Transportation Services	2550	230,694	40,869	4,645,155	390,800	50,500	300	5,000		5,363,318
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	230,694	40,869	4,645,155	390,800	50,500	300	5,000	0	5,363,318
COMMUNITY SERVICES (TR)										
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
Payments to Other Govt Units (In-State)										0
Payments for Regular Program	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Govt Units (In-State)	4100			0			0			0
Payments to Other Govt Units (Out-of-State)	4400									0
Total Payments to Other Districts & Govt Units (Describe & Itemize)	4000			0			0			0
DEBT SERVICE (TR)										
Debt Service - Interest on Short-Term Debt										0
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									0
(Lease/Purchase Principal Retired)	5400									0
Debt Service - Other (Describe and Itemize)	5000									0
Total Debt Service	5000									0
PROVISION FOR CONTINGENCIES (TR)	6000									15,000
Total Direct Disbursements/Expenditures							15,000			15,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		230,694	40,869	4,645,155	390,800	50,500	15,300	5,000	0	5,378,318
										-81,009
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)										
Regular Program	1100		500,699							500,699
Pre-K Programs	1125		22,521							22,521
Special Education Programs (Functions 1200-1220)	1200		346,896							346,896
Special Education Programs Pre-K	1225		138,608							138,608
Remedial and Supplemental Programs K-12	1250		18,974							18,974
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500									0
Summer School Programs	1600		6,972							6,972
Gifted Programs	1650		4,030							4,030
Driver's Education Programs	1700		6,542							6,542
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900		241,668							241,668
Total Instruction	1000		1,286,910							1,286,910
SUPPORT SERVICES (MR/SS)										
Support Services - Pupil										
Attendance & Social Work Services	2110		34,651							34,651
Guidance Services	2120									0
Health Services	2130									126,087
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Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Psychological Services	2140		16,137							16,137
Speech Pathology & Audiology Services	2150		39,447							39,447
Other Support Services - Pupils (Describe & Itemize)	2190		25,192							25,192
Total Support Services - Pupil	2100		241,514							241,514
Support Services - Instructional Staff										
Improvement of Instruction Services	2210		306,087							306,087
Educational Media Services	2220									0
Assessment & Testing	2230		10,266							10,266
Total Support Services - Instructional Staff	2200		316,353							316,353
Support Services - General Administration										
Board of Education Services	2310									0
Executive Administration Services	2320		41,883							41,883
Special Area Administrative Services	2330		52,965							52,965
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
Unemployment Insurance Payments	2363									0
Insurance Payments (regular or self-insurance)	2364									0
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366									0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
Legal Service	2369									0
Total Support Services - General Administration	2300		94,848							94,848
Support Services - School Administration										
Office of the Principal Services	2410		335,936							335,936
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400		335,936							335,936
Support Services - Business										
Direction of Business Support Services	2510		13,000							13,000
Fiscal Services	2520		63,488							63,488
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540		810,376							810,376
Pupil Transportation Services	2550		40,976							40,976
Food Services	2560		33,956							33,956
Internal Services	2570		54,330							54,330
Total Support Services - Business	2500		1,016,126							1,016,126

Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Support Services - Central										
Direction of Central Support Services	2610		2,316							0
Planning, Research, Development & Evaluation Services	2620		29,199							2,316
Information Services	2630		81,332							29,199
Staff Services	2640		100,223							81,332
Data Processing Services	2650		213,070							100,223
Total Support Services - Central	2600									213,070
Other Support Services (Describe & Itemize)	2900		0							0
Total Support Services	3000		2,217,847							2,217,847
COMMUNITY SERVICES (MR/ISS)			14,760							14,760
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/ISS)										
Payments for Special Education Programs	4120									0
Payments for CTE Programs	4140									0
Total Payments to Other Districts & Govt Units	4000		0							0
DEBT SERVICE (MR/ISS)										
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other (Describe & Itemize)	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (MR/ISS)	6000						20,000			20,000
Total Direct Disbursements/Expenditures			3,519,517				20,000			3,539,517
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										31,287
60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)										
Support Services - Business	2530			153,900	519,152	5,732,607		214,398		6,620,057
Facilities Acquisition & Construction Services	2900									0
Other Support Services (Describe & Itemize)	2000	0	0	153,900	519,152	5,732,607	0	214,398		6,620,057
Total Support Services										
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
Payments to Other Govt Units (In-State)	4100									0
Payments to Other Govt Units (In-State)	4120									0
Payment for Special Education Programs	4140									0
Payment for CTE Programs	4190									0
Other Payments to In-State Governmental Units (Describe & Itemize)	4000			0			0			0
Total Payments to Other Districts & Govt Units	6000									0
PROVISION FOR CONTINGENCIES (CP)										
Total Direct Disbursements/Expenditures		0	0	153,900	519,152	5,732,607	0	214,398		6,620,057
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										-6,620,057
70 WORKING CASH FUND (WC)										
80 - TORT FUND (TF)										
SUPPORT SERVICES - GENERAL ADMINISTRATION										
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
Unemployment Insurance Payments	2363									0
Insurance Payments (regular or self-insurance)	2364									0
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366									0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
Legal Service	2369									0
Property Insurance (Building & Grounds)	2371									0
Vehicle Insurance (Transportation)	2372									0
Total Support Services - General Administration	2000	0	0	0	0	0	0	0		0
DEBT SERVICE (TF)										
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TF)	6000									0

Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)										
Support Services - Business										
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540									0
Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units (FP&S)	4000						0			0
DEBT SERVICE (FP&S)										
Debt Service - Interest on Short-Term Debt										0
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
Total Debt Service	5000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)										
Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	6000	0	0	0	0	0	0	0	0	0