

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

☐ Cash
☒ Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2017 - June 30, 2018

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:

05-016-059-004-0000

If your FY17 AFR states that you need to do a deficit reduction plan and your FY18 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, 2017 and ending June 30, 2018.

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 14 day of August, 20 17,
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, 2017 and ending June 30, 2018.

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

day of 28, 20 17 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>. The electronic version does not require member signatures.

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.										
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
ESTIMATED BEGINNING FUND BALANCE July 1, 2017 1 [1]		88,394,533	5,271,361	3,493,677	3,178,918	804,007	0	12,483,478	0	0
RECEIPTS/REVENUES										
LOCAL SOURCES										
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	1000	68,576,262	7,302,801	3,645,021	3,506,305	3,530,315	0	1,234,117	0	0
STATE SOURCES	2000	0	0	0	0	0	0	0	0	0
FEDERAL SOURCES	3000	10,549,803	1,254,427	0	1,728,982	0	0	0	0	0
Total Direct Receipts/Revenues 8	4000	5,489,228	0	0	0	0	0	0	0	0
Receipts/Revenues for "On Behalf" Payments 2 [2]		84,615,293	8,557,228	3,645,021	5,235,287	3,530,315	0	1,234,117	0	0
Total Receipts/Revenues	3998	84,615,293	8,557,228	3,645,021	5,235,287	3,530,315	0	1,234,117	0	0
DISBURSEMENTS/EXPENDITURES										
INSTRUCTION										
SUPPORT SERVICES	1000	58,246,797				1,480,138				
COMMUNITY SERVICES	2000	31,238,005	12,247,436		6,829,511	2,059,515	18,857,237		0	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	3000	278,275	0		0	30,360				
DEBT SERVICES	4000	4,582,191	0	0	0	0	0		0	0
PROVISION FOR CONTINGENCIES	5000	0	0	3,499,800	0	0			0	0
Total Direct Disbursements/Expenditures 9	6000	200,000	150,000	0	15,000	20,000	0		0	0
Disbursements/Expenditures for "On Behalf" Payments 2 [3]		94,545,268	12,397,436	3,499,800	6,844,511	3,590,013	18,857,237		0	0
Total Disbursements/Expenditures	4180	94,545,268	12,397,436	3,499,800	6,844,511	3,590,013	18,857,237		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(9,929,975)	(3,840,208)	145,221	(1,609,224)	(59,698)	(18,857,237)	1,234,117	0	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund 16	7110									
Abatement of the Working Cash Fund 16	7110		1,000,000							
Transfer of Working Cash Fund Interest	7120		234,000							
Transfer Among Funds	7130		5,000,000							
Transfer of Interest	7140	47,347								
Transfer from Capital Projects Fund to O&M Fund	7150									
Transfer of Excess Fire Prev & Safety Tax & Interest 3	7160									
Proceeds to O&M Fund [4]										
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a	7170									
Proceeds to Debt Service Fund [5]										
SALE OF BONDS (7200)										
Principal on Bonds Sold 4 [6]	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets 5 [7]	7300									
Transfer to Debt Service to Pay Principal on Capital Leases	7400			0						
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800			0						
ISBE Loan Proceeds	7900						19,339,000			
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds 8		47,347	6,234,000	0	0	0	19,339,000	0	0	0
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund 16 [8]	8110									
Transfer of Working Cash Fund Interest	8120							1,000,000		
Transfer Among Funds	8130	5,000,000						234,000		
Transfer of Interest 6 [9]	8140									
Transfer from Capital Projects Fund to O&M Fund	8150			47,347						

[illegible]

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
BEGINNING CASH BALANCE ON HAND July 1, 2017 7 [12]		88,394,533	5,271,361	3,493,677	3,178,918	804,007	0	12,483,478	0	0
Total Direct Receipts & Other Sources 8 [13]		84,662,640	14,791,228	3,645,021	5,235,287	3,530,315	19,339,000	1,234,117	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		84,662,640	14,791,228	3,645,021	5,235,287	3,530,315	19,339,000	1,234,117	0	0
Total Amount Available		173,057,173	20,062,589	7,138,698	8,414,205	4,334,322	19,339,000	13,717,595	0	0
Total Direct Disbursements & Other Uses 9 [14]		118,884,268	12,397,436	3,547,147	6,844,511	3,590,013	18,857,237	1,234,000	0	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) 10 [15]	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		118,884,268	12,397,436	3,547,147	6,844,511	3,590,013	18,857,237	1,234,000	0	0
ENDING CASH BALANCE ON HAND June 30, 2018 7 [16]		54,172,905	7,665,153	3,591,551	1,569,694	744,309	481,763	12,483,595	0	0

Description (Enter Whole Numbers Only)	Account #	(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 (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies 11 [17]	-	66,846,500	4,469,462	3,597,674	3,425,135	202,267		0		
Leasing Purposes Levy 12 [18]	1130	(1,813,444)								
Special Education Purposes Levy	1140	930,750								
FICA and Medicare Only Levies	1150									
Area Vocational Construction Purposes Levy	1160					1,652,295				
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
Total Ad Valorem Taxes Levied by District		65,963,806	4,469,462	3,597,674	3,425,135	1,854,562	0	0	0	0
PAYMENTS IN LIEU OF TAXES	1200									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes 13 [19]	1230	200,000	2,751,487			1,666,513				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
Total Payments in Lieu of Taxes		200,000	2,751,487	0	0	1,666,513	0	0	0	0
TUITION [20]	1300									
Regular Tuition from Pupils or Parents (In State)	1311	80,000								
Regular Tuition from Other Districts (In State)	1312	18,000								
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	60,000								
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	198,123								
Special Education Tuition from Other Districts (In State)	1342	33,341								
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		389,464								
TRANSPORTATION FEES	1400									
Regular Transportation Fees from Pupils or Parents (In State)	1411				2,000					
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of 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									

Description (Enter Whole Numbers Only)	Account #	(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
Reorganization Incentives (Accounts 3005-3021)	3005									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
Total Unrestricted Grants-In-Aid		7,000,000	1,254,427	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private Facility Tuition	3100	190,000								
Special Education - Funding for Children Requiring Sp Ed Services	3105	867,050								
Special Education - Personnel	3110	1,188,000								
Special Education - Orphanage - Individual	3120	40,000								
Special Education - Orphanage - Summer Individual	3130									
Special Education - Summer School	3145	6,853								
Special Education - Other (Describe & Itemize)	3199									
Total Special Education		2,291,903	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220									
CTE - WECEP	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	766,116								
Bilingual Education - Downstate - Transitional Bilingual Education	3310									
Total Bilingual Education		766,116				0				
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	479,851			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									
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	5,000								
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									
Total Restricted Grants-In-Aid		3,549,803	0	0	1,728,982	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	10,549,803	1,254,427	0	1,728,982	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
Federal Impact Aid	4001									

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Description (Enter Whole Numbers Only)	cct #	(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
ARRA - IDEA - Part B - Preschool	4856									
ARRA - IDEA - Part B - Flow-Through	4857									
ARRA - Title IID - Technology - Formula	4860									
ARRA - Title IID - Technology - Competitive	4861									
ARRA - McKinney - Vento Homeless Education	4862									
ARRA - Child Nutrition Equipment Assistance	4863									
Impact Aid Formula Grants	4864									
Impact Aid Competitive Grants	4865									
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									
ARRA - General State Aid - Other Government Services Stabilization	4870									
Other ARRA Funds - II	4871									
Other ARRA Funds - III	4872									
Other ARRA Funds - IV	4873									
Other ARRA Funds - V	4874									
ARRA - Early Childhood	4875									
Other ARRA Funds - VII	4876									
Other ARRA Funds - VIII	4877									
Other ARRA Funds - IX	4878									
Other ARRA Funds - X	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	4901									
Race to the Top - Preschool Expansion Grant	4902									
Advanced Placement Fee/International Baccalaureate	4904									
Title III - Immigrant Education Program (IEP)	4905									
Title III - Language Inst Program - Limited English (LIPLEP)	4909	278,464								
Learn & Serve America	4910									
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	72,000								
Federal Charter Schools	4960									
Medicaid Matching Funds - Administrative Outreach	4991	290,000								
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		5,489,228	0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	5,489,228	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES		84,615,293	8,557,228	3,645,021	5,235,287	3,530,315	0	1,234,117	0	0

Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non- Capitalized Equipment	(800) Termination Benefits	(900) Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000									
Regular Programs	1100	16,727,881	2,253,075	70,955	2,393,362					
Tuition Payment to Charter Schools	1115						700	1,000		21,446,973
Pre-K Programs	1125	11,710,383	1,570,591	127,861	1,371,731	44,797	2,500	243,468		0
Special Education Programs (Functions 1200 - 1220)	1200	5,051,806	1,041,926	15,700	106,700					15,071,331
Special Education Programs Pre-K	1225	1,700,778	356,917	525	19,980			7,000		6,223,132
Remedial and Supplemental Programs K-12	1250	942,676	575,510		47,060					2,078,200
Remedial and Supplemental Programs Pre-K	1275									1,565,246
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500	424,324	4,150	20,550	38,448					0
Summer School Programs	1600	359,857	3,889		22,100		1,825			489,297
Gifted Programs	1650	465,074	49,965		3,000					385,826
Driver's Education Programs	1700						1,000			519,039
Bilingual Programs	1800	7,997,341	1,270,627		109,651					0
Truant Alternative & Optional Programs	1900									9,377,619
Pre-K Programs - Private Tuition	1910						1,090,134			1,090,134
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
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
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Total Instruction 14 [21]	1000	45,380,120	7,126,630	235,591	4,112,032	44,797	1,096,159	251,468	0	58,246,797
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil										
Attendance & Social Work Services	2110	1,624,160	304,231	20,500	3,000					1,951,891
Guidance Services	2120	384,759	65,680							450,439
Health Services	2130	951,363	161,767	87,950	25,450		300	5,000		1,231,830
Psychological Services	2140	1,261,839	179,007	500	10,500					1,451,846
Speech Pathology & Audiology Services	2150	2,004,183	263,357	10,500	5,400					2,283,440
Other Support Services - Pupils (Describe & Itemize)	2190	539,076	136,098	26,365	40,000					743,539
Total Support Services - Pupil	2100	6,765,380	1,110,140	145,815	84,350	0	2,300	5,000	0	8,112,985
Support Services - Instructional Staff										
Improvement of Instruction Services	2210	2,098,034	377,359	197,189	43,423					2,716,005
Educational Media Services	2220	2,665,110	549,644	2,500	175,069	12,044				3,404,367
Assessment & Testing	2230	166,568	16,101	17,000	71,000					270,669
Total Support Services - Instructional Staff	2200	4,929,712	943,104	216,689	289,492	12,044	0	0	0	6,391,041
Support Services - General Administration										
Board of Education Services	2310	24,000	2,106	754,757	3,800		20,900			805,563
Executive Administration Services	2320	608,821	196,801	33,875	21,550		15,830			876,877
Special Area Administration Services	2330	977,830	317,005	84,455	8,200		2,600			1,390,090
Tort Immunity Services	2360 -									0
Total Support Services - General Administration	2300	1,610,651	515,912	873,087	33,550	0	39,330	0	0	3,072,530
Support Services - School Administration										
Office of the Principal Services	2410	5,344,526	1,565,664	12,650	56,370		6,900	1,750		6,987,860
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400	5,344,526	1,565,664	12,650	56,370	0	6,900	1,750	0	6,987,860
Support Services - Business										
Direction of Business Support Services	2510	221,243	49,475	154,013	34,790		1,150			460,671
Fiscal Services	2520	299,089	70,417	3,450			300			373,256
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550	2,000	28	2,800						4,828

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
(Enter Whole Numbers Only)										
Food Services	2560	665,391	16,896	2,024,233	30,786			13,290		2,750,596
Internal Services	2570	128,131	25,702	343,063	51,030		1,460			549,386
Total Support Services - Business	2500	1,315,854	162,518	2,527,559	116,606	0	2,910	13,290	0	4,138,737
Support Services - Central										
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620	152,615	45,557	75,000	300		800			274,272
Information Services	2630	206,652	25,637	156,145	13,400		650	6,000		408,484
Staff Services	2640	599,075	150,332	32,265	104,650		600			886,922
Data Processing Services	2660	509,307	83,424	116,450	183,200		300	45,000		937,681
Total Support Services - Central	2600	1,467,649	304,950	379,860	301,550	0	2,350	51,000	0	2,507,359
Other Support Services (Describe & Itemize)	2900	18,000	9,493							27,493
Total Support Services	2000	21,451,772	4,611,781	4,155,660	881,918	12,044	53,790	71,040	0	31,238,005
COMMUNITY SERVICES (ED)	3000	169,029	30,135	43,090	36,021					278,275
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)										
Payments for Regular Programs	4110			2,196,719						2,196,719
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 Dist & Govt Units (In-State)	4100			2,196,719			0			2,196,719
Payments for Regular Programs - Tuition	4210						26,000			26,000
Payments for Special Education Programs - Tuition	4220						2,359,472			2,359,472
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						2,385,472			2,385,472
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 Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000			2,196,719			2,385,472			4,582,191
DEBT SERVICE (ED)	5000									
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
Debt Service - Interest on Long-Term Debt	5200									
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (ED)	6000									
Total Direct Disbursements/Expenditures		67,000,921	11,768,546	6,631,060	5,029,971	56,841	3,735,421	322,508	0	94,545,268
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(9,929,975)
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil										
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business										

Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2530									3,972,443
Operation & Maintenance of Plant Services	2540	4,475,807	842,184	1,181,061	1,643,441	3,972,443				3,972,443
Pupil Transportation Services	2550					109,500	5,000	18,000		8,274,993
Food Services	2560									0
Total Support Services - Business	2500	4,475,807	842,184	1,181,061	1,643,441	4,081,943	5,000	18,000		0
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	4,475,807	842,184	1,181,061	1,643,441	4,081,943	5,000	18,000	0	12,247,436
COMMUNITY SERVICES (O&M)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									0
Payments to Other Dist & Govt Units (In-State)										0
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Program	4140									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100									0
Payments to Other Dist & Govt Units (Out of State) 14	4400			0			0			0
Total Payments to Other Dist & Govt Unit	4000									0
DEBT SERVICE (O&M)	5000			0			0			0
Debt Service - Interest on Short-Term Debt										0
Tax Anticipation Warrants	5110									
Tax Anticipation Notes	5120									0
Corporate Personal Prop 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
Debt Service - Interest on Long-Term Debt	5200						0			0
Total Debt Service	5000									0
PROVISION FOR CONTINGENCIES (O&M)	6000						0			0
Total Direct Disbursements/Expenditures		4,475,807	842,184	1,181,061	1,643,441	4,081,943	150,000	18,000		150,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							155,000		0	12,397,436
30 - DEBT SERVICE FUND (DS)										(3,840,208)
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
Payments to Other Dist & Govt Units (In-State)										
Payments for Regular Programs	4110									
Payments for Special Education Programs	4120									
Other Payments to In-State Govt Units (Describe & Itemize)	4190									
Total Payments to Other Dist & Govt Units (In-State)	4000									
DEBT SERVICE (DS)	5000						0			0
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									
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 & Itemize)	5150									0
Total Debt Service - Interest On Short-Term Debt	5100									0
Debt Service - Interest on Long-Term Debt	5200						0			0
Debt Service - Payments of Principal on Long-Term Debt 15										
(Lease/Purchase Principal Retired) [22]	5300						649,800			649,800
Debt Service Other (Describe & Itemize)	5400						2,850,000			2,850,000
Total Debt Service	5000			0						0
PROVISION FOR CONTINGENCIES (DS)	6000						3,499,800			3,499,800
Total Direct Disbursements/Expenditures				0						0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							3,499,800			3,499,800
40 - TRANSPORTATION FUND (TR)										145,221

[illegible]

70 WORKING CASH FUND (WC)

80 - TORT FUND (TF)

[illegible]

[illegible]