

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

☒ School District
☐ Joint Agreement

Accounting Basis:

☐ Cash
☒ Accrual

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

Balanced budget, no deficit reduction
 plan is required.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Community Consolidated School District 59

District RCDT No:

05-016-0590-004

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

Budget of Community Consolidated School District 59, County of Cook,
 State of Illinois, for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

WHEREAS the Board of Education of 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 3rd day of August, 20 20,
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

beginning July 1, 2020 and ending June 30, 2021.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be
 and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 10th
 day of August, 20 20 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Krinsky	
Garlewicz	
Lang	
Mancilla	
Petrielli	
Reid	

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

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

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

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, 2020 1 (without Student Activity Funds)		64,840,766	13,489,967	3,829,990	3,863,829	974,766	1,330,117	10,520,275	0	24,994,762
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	74,336,191	8,914,291	4,919,243	4,557,610	3,610,363	0	134,000	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	12,550,390	0	0	2,396,218	0	0	0	0	0
FEDERAL SOURCES	4000	4,816,332	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8		91,702,913	8,914,291	4,919,243	6,953,828	3,610,363	0	134,000	0	0
Receipts/Revenues for "On Behalf" Payments 2	3998									
Total Receipts/Revenues		91,702,913	8,914,291	4,919,243	6,953,828	3,610,363	0	134,000	0	0
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	52,412,107				1,488,865			0	
SUPPORT SERVICES	2000	34,413,296	8,335,397		6,813,165	2,095,541	1,750,117		0	24,934,078
COMMUNITY SERVICES	3000	264,846	0		0	33,703			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	4,397,202	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	5,001,244	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	75,000	75,000	0	15,000	20,000	0		0	0
Total Direct Disbursements/Expenditures 9		91,562,451	8,410,397	5,001,244	6,828,165	3,638,109	1,750,117		0	24,934,078
Disbursements/Expenditures for "On Behalf" Payments 2	4180									
Total Disbursements/Expenditures		91,562,451	8,410,397	5,001,244	6,828,165	3,638,109	1,750,117		0	24,934,078
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		140,462	503,894	(82,001)	125,663	(27,746)	(1,750,117)	134,000	0	(24,934,078)
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						420,000			
Transfer of Working Cash Fund Interest	7120		134,000							
Transfer Among Funds	7130									
Transfer of Interest	7140	36,000								
Transfer from Capital Projects Fund to O&M Fund	7150									
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160									
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund	7170									
SALE OF BONDS (7200)										
Principal on Bonds Sold 4	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets 5	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						

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds 8		36,000	134,000	0	0	0	420,000	0	0	0
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund 16	8110							420,000		
Transfer of Working Cash Fund Interest	8120							134,000		
Transfer Among Funds	8130									
Transfer of Interest 6	8140			36,000						
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int Proceeds to Debt Service Fund	8170									
Taxes Pledged to Pay Principal on Capital Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
Other Revenues Pledged to Pay Principal on Capital Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440									
Taxes Pledged to Pay Interest on Capital Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
Other Revenues Pledged to Pay Interest on Capital Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds 9		0	0	36,000	0	0	0	554,000	0	0
Total Other Sources/Uses of Fund		36,000	134,000	(36,000)	0	0	420,000	(554,000)	0	0

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 ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)		65,017,228	14,127,861	3,711,989	3,989,492	947,020	0	10,100,275	0	60,684
Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11		78,280								
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799									
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	1999	0								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		78,280								
Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		64,919,046	13,489,967	3,829,990	3,863,829	974,766	1,330,117	10,520,275	0	24,994,762
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	74,336,191	8,914,291	4,919,243	4,557,610	3,610,363	0	134,000	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	12,550,390	0	0	2,396,218	0	0	0	0	0
FEDERAL SOURCES	4000	4,816,332	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8		91,702,913	8,914,291	4,919,243	6,953,828	3,610,363	0	134,000	0	0
Receipts/Revenues for "On Behalf" Payments 2	3998									
Total Receipts/Revenues		91,702,913	8,914,291	4,919,243	6,953,828	3,610,363	0	134,000	0	0
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	1000	52,412,107				1,488,865			0	
SUPPORT SERVICES	2000	34,413,296	8,335,397		6,813,165	2,095,541	1,750,117		0	24,934,078
COMMUNITY SERVICES	3000	264,846	0		0	33,703			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	4,397,202	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	5,001,244	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	75,000	75,000	0	15,000	20,000	0		0	0
Total Direct Disbursements/Expenditures 9		91,562,451	8,410,397	5,001,244	6,828,165	3,638,109	1,750,117		0	24,934,078
Disbursements/Expenditures for "On Behalf" Payments 2	4180									
Total Disbursements/Expenditures		91,562,451	8,410,397	5,001,244	6,828,165	3,638,109	1,750,117		0	24,934,078
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		140,462	503,894	(82,001)	125,663	(27,746)	(1,750,117)	134,000	0	(24,934,078)
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
Total Other Sources of Funds 8		36,000	134,000	0	0	0	420,000	0	0	0
OTHER USES OF FUNDS (8000)										
Total Other Uses of Funds 9		0	0	36,000	0	0	0	554,000	0	0
Total Other Sources/Uses of Fund		36,000	134,000	(36,000)	0	0	420,000	(554,000)	0	0

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)		65,095,508	14,127,861	3,711,989	3,989,492	947,020	0	10,100,275	0	60,684

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
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 By Object
Object Name											
Salaries	100	67,352,215	4,340,890		249,537		0		0	0	71,942,642
Employee Benefits	200	10,822,530	830,776		35,250	3,618,109	0		0	0	15,306,665
Purchased Services	300	6,289,575	1,120,926	0	6,272,997		0		0	0	13,683,498
Supplies & Materials	400	3,509,348	1,492,850		250,100		0		0	0	5,252,298
Capital Outlay	500	12,700	449,403		0		1,750,117		0	24,934,078	27,146,298
Other Objects	600	2,980,124	79,000	5,001,244	15,281	20,000	0		0	0	8,095,649
Non-Capitalized Equipment	700	595,959	96,552		5,000		0		0	0	697,511
Termination Benefits	800	0	0		0				0		0
Total Expenditures		91,562,451	8,410,397	5,001,244	6,828,165	3,638,109	1,750,117		0	24,934,078	142,124,561

SUMMARY OF CASH TRANSACTIONS

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, 2020 7 (Without Student Activity Funds)		64,840,766	13,489,967	3,829,990	3,863,829	974,766	1,330,117	10,520,275	0	24,994,762
Total Direct Receipts & Other Sources 8		91,738,913	9,048,291	4,919,243	6,953,828	3,610,363	420,000	134,000	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		91,738,913	9,048,291	4,919,243	6,953,828	3,610,363	420,000	134,000	0	0
Total Amount Available		156,579,679	22,538,258	8,749,233	10,817,657	4,585,129	1,750,117	10,654,275	0	24,994,762
Total Direct Disbursements & Other Uses 9		91,562,451	8,410,397	5,037,244	6,828,165	3,638,109	1,750,117	554,000	0	24,934,078
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		91,562,451	8,410,397	5,037,244	6,828,165	3,638,109	1,750,117	554,000	0	24,934,078
ENDING CASH BALANCE ON HAND June 30, 2021 7 (Without Student Activity Funds)		65,017,228	14,127,861	3,711,989	3,989,492	947,020	0	10,100,275	0	60,684
Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 7		78,280								
Total Direct Receipts & Other Sources 8										
Total Amount Available		78,280								
Total Direct Disbursements & Other Uses 9		0								
Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 7		78,280								
Total BEGINNING CASH BALANCE ON HAND July 1, 2020 7 (With Student Activity Funds)		64,919,046	13,489,967	3,829,990	3,863,829	974,766	1,330,117	10,520,275	0	24,994,762
Total Direct Receipts & Other Sources 8		91,738,913	9,048,291	4,919,243	6,953,828	3,610,363	420,000	134,000	0	0
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		91,738,913	9,048,291	4,919,243	6,953,828	3,610,363	420,000	134,000	0	0
Total Amount Available		156,657,959	22,538,258	8,749,233	10,817,657	4,585,129	1,750,117	10,654,275	0	24,994,762
Total Direct Disbursements & Other Uses 9		91,562,451	8,410,397	5,037,244	6,828,165	3,638,109	1,750,117	554,000	0	24,934,078
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		91,562,451	8,410,397	5,037,244	6,828,165	3,638,109	1,750,117	554,000	0	24,934,078
Total ENDING CASH BALANCE ON HAND June 30, 2021 7 (With Student Activity Funds)		65,095,508	14,127,861	3,711,989	3,989,492	947,020	0	10,100,275	0	60,684

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
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies 11 (1110-1120)	-	70,928,649	5,996,260	4,883,243	4,504,695	1,506,565				
Leasing Purposes Levy 12	1130									
Special Education Purposes Levy	1140	966,824								
FICA and Medicare Only Levies	1150					1,252,137				
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
Total Ad Valorem Taxes Levied by District		71,895,473	5,996,260	4,883,243	4,504,695	2,758,702	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	1230	206,000	2,834,031			844,179				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
Total Payments In Lieu of Taxes		206,000	2,834,031	0	0	844,179	0	0	0	0
TUITION	1300									
Regular Tuition from Pupils or Parents (In State)	1311	87,000								
Regular Tuition from Other Districts (In State)	1312	13,000								
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	16,000								
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									
Special Education Tuition from Other Districts (In State)	1342									
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		116,000								
TRANSPORTATION FEES	1400									

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
Regular Transportation Fees from Pupils or Parents (In State)	1411				4,000					
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									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees					4,000					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	895,000	84,000	36,000	48,915	7,482		134,000		
Gain or Loss on Sale of Investments	1520									
Total Earnings on Investments		895,000	84,000	36,000	48,915	7,482	0	134,000	0	0
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611	557,718								
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620									
Other Food Service (Describe & Itemize)	1690									
Total Food Service		557,718								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711									
Admissions - Other	1719									
Fees	1720									
Book Store Sales	1730									

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
Other District/School Activity Revenue (Describe & Itemize)	1790									
Student Activity Fund Revenues	1799									
Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
Total District/School Activity Income (with Student Activity Funds 1799)		0								
TEXTBOOK INCOME	1800									
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	1900									
Rentals	1910									
Contributions and Donations from Private Sources	1920	40,000								
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950	10,000								
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	155,000								
Other Local Revenues (Describe & Itemize)	1999	461,000								
Total Other Revenue from Local Sources		666,000	0	0	0	0	0	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	74,336,191	8,914,291	4,919,243	4,557,610	3,610,363	0	134,000	0	0
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		74,336,191								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
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 District to Another District	One 2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										

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
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001	12,028,000								
Reorganization Incentives (Accounts 3005-3021)	3005									
Fast Growth District Grants	3030									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
Total Unrestricted Grants-In-Aid		12,028,000	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private Facility Tuition	3100									
Special Education - Funding for Children Requiring Sp Ed Services	3105									
Special Education - Personnel	3110									
Special Education - Orphanage - Individual	3120									
Special Education - Orphanage - Summer Individual	3130									
Special Education - Summer School	3145									
Special Education - Other (Describe & Itemize)	3199									
Total Special Education		0	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									
Bilingual Education - Downstate - Transitional Bilingual Education	3310									
Total Bilingual Education		0				0				
State Free Lunch & Breakfast	3360	13,150								
School Breakfast Initiative	3365									
Driver Education	3370									
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
Transportation - Regular and Vocational	3500				905,895					
Transportation - Special Education	3510				1,394,192					
Transportation - Other (Describe & Itemize)	3599									
Total Transportation		0	0		2,300,087	0				

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
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705	504,240			96,131					
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		522,390	0	0	2,396,218	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	12,550,390	0	0	2,396,218	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									
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 (4045-4090)										
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
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
TITLE V										
Title V - Flexibility and Accountability	4100									
Title V - SEA Projects	4105									
Title V - Rural Education Initiative (REI)	4107									
Title V - Other (Describe & Itemize)	4199									
Total Title V		0	0		0	0				
FOOD SERVICE										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210	706,117								
Special Milk Program	4215									

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
School Breakfast Program	4220	145,782								
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		851,899				0				
TITLE I										
Title I - Low Income	4300	1,323,459								
Title I - Low Income - Neglected, Private	4305									
Title I - Migrant Education	4340									
Title I - Other (Describe & Itemize)	4399									
Total Title I		1,323,459	0		0	0				
TITLE IV										
Title IV - Student Support & Academic Enrichment Grant	4400	70,904								
Title IV - 21st Century	4421									
Title IV - Other (Describe & Itemize)	4499									
Total Title IV		70,904	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	1,475,000								
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		1,475,000	0		0	0				
CTE - PERKINS										
CTE - Perkins-Title III E Tech Prep	4770									
CTE - Other (Describe & Itemize)	4799									
Total CTE - Perkins		0	0			0				
Federal - Adult Education	4810									
ARRA - General State Aid - Education Stabilization	4850									
ARRA - Title I - Low Income	4851									
ARRA - Title I - Neglected, Private	4852									
ARRA - Title I - Delinquent, Private	4853									
ARRA - Title I - School Improvement (Part A)	4854									
ARRA - Title I - School Improvement (Section 1003g)	4855									
ARRA - IDEA - Part B - Preschool	4856									
ARRA - IDEA - Part B - Flow-Through	4857									
ARRA - Title IID - Technology - Formula	4860									

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
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									
Title III - Instruction for English Learners & Immigrant Students	4905									
Title III - English Language Acquisition	4909	278,464								
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	166,606								
Federal Charter Schools	4960									
State Assessment Grants	4981									
Grant for State Assessments and Related Activities	4982									
Medicaid Matching Funds - Administrative Outreach	4991	350,000								
Medicaid Matching Funds - Fee-For-Service Program	4992	300,000								
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		4,816,332	0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	4,816,332	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		91,702,913	8,914,291	4,919,243	6,953,828	3,610,363	0	134,000	0	0
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		91,702,913								

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	24,818,241	3,103,753	184,808	2,203,244		2,310	514,918		30,827,274
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125	397,700	39,308							437,008
Special Education Programs (Functions 1200 - 1220)	1200	5,815,387	1,011,137	25,000	113,937			5,000		6,970,461
Special Education Programs Pre-K	1225	1,959,154	376,994	250	28,261					2,364,659
Remedial and Supplemental Programs K-12	1250	859,585	190,698		36,245					1,086,528
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500	374,557	3,489	18,200	22,045					418,291
Summer School Programs	1600	192,031	11,831		6,500					210,362
Gifted Programs	1650	322,916	68,387	8,000	2,000		1,000			402,303
Driver's Education Programs	1700									0
Bilingual Programs	1800	7,717,536	1,089,397		72,288					8,879,221
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910						816,000			816,000
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
Student Activity Fund Expenditures	1999									0
Total Instruction14 (Without Student Activity Funds 1999)	1000	42,457,107	5,894,994	236,258	2,484,520	0	819,310	519,918	0	52,412,107
Total Instruction14 (With Student Activity Funds 1999)	1000	42,457,107	5,894,994	236,258	2,484,520	0	819,310	519,918	0	52,412,107
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110	1,720,538	252,725	500	3,000					1,976,763
Guidance Services	2120	419,720	48,318		946					468,984
Health Services	2130	1,127,202	182,572	80,600	16,250			7,600		1,414,224
Psychological Services	2140	1,288,948	155,000	30,500	10,725					1,485,173
Speech Pathology & Audiology Services	2150	2,092,817	299,198	900	5,400					2,398,315
Other Support Services - Pupils (Describe & Itemize)	2190	760,522	201,202	18,000	5,110		2,000			986,834
Total Support Services - Pupil	2100	7,409,747	1,139,015	130,500	41,431	0	2,000	7,600	0	8,730,293

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
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210	4,923,098	660,046	201,600	130,987					5,915,731
Educational Media Services	2220	2,759,850	511,282	1,000	125,985	12,700				3,410,817
Assessment & Testing	2230	228,982	32,095	19,000	88,152					368,229
Total Support Services - Instructional Staff	2200	7,911,930	1,203,423	221,600	345,124	12,700	0	0	0	9,694,777
Support Services - General Administration	2300									
Board of Education Services	2310	58,672	9,749	597,974	2,250		20,765			689,410
Executive Administration Services	2320	650,678	215,871	22,505	12,140		16,693			917,887
Special Area Administration Services	2330	1,006,799	274,598	83,025	16,202		1,620			1,382,244
Tort Immunity Services	2360 - 2370									0
Total Support Services - General Administration	2300	1,716,149	500,218	703,504	30,592	0	39,078	0	0	2,989,541
Support Services - School Administration	2400									
Office of the Principal Services	2410	5,040,296	1,544,035	9,204	58,126		10,724	1,000		6,663,385
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400	5,040,296	1,544,035	9,204	58,126	0	10,724	1,000	0	6,663,385
Support Services - Business	2500									
Direction of Business Support Services	2510	245,502	56,247	113,533	31,612		2,350			449,244
Fiscal Services	2520	312,821	70,165	3,800			400			387,186
Operation & Maintenance of Plant Services	2540							1,500		1,500
Pupil Transportation Services	2550	2,000	30	6,000						8,030
Food Services	2560	608,909	2,555	1,873,589	14,278			23,741		2,523,072
Internal Services	2570	76,736	41,419	342,760	92,627		2,299			555,841
Total Support Services - Business	2500	1,245,968	170,416	2,339,682	138,517	0	5,049	25,241	0	3,924,873
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620	165,068	48,349	25,400	300					239,117
Information Services	2630	183,827	34,693	98,145	5,250		800	3,000		325,715
Staff Services	2640	518,792	140,314	36,944	114,236		600			810,886
Data Processing Services	2660	537,153	109,456	101,800	246,800		300	39,200		1,034,709
Total Support Services - Central	2600	1,404,840	332,812	262,289	366,586	0	1,700	42,200	0	2,410,427
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	24,728,930	4,889,919	3,666,779	980,376	12,700	58,551	76,041	0	34,413,296
COMMUNITY SERVICES (ED)	3000	166,178	37,617	16,599	44,452					264,846
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120			2,369,939						2,369,939
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			2,369,939			0			2,369,939

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
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220						2,027,263			2,027,263
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						2,027,263			2,027,263
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			2,369,939			2,027,263			4,397,202
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt	5100									
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						75,000			75,000
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		67,352,215	10,822,530	6,289,575	3,509,348	12,700	2,980,124	595,959	0	91,562,451
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		67,352,215	10,822,530	6,289,575	3,509,348	12,700	2,980,124	595,959	0	91,562,451
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										140,462
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										140,462
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2530					210,000		23,552		233,552

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
Operation & Maintenance of Plant Services	2540	4,340,890	830,776	1,120,926	1,492,850	239,403	4,000	73,000		8,101,845
Pupil Transportation Services	2550									0
Food Services	2560									0
Total Support Services - Business	2500	4,340,890	830,776	1,120,926	1,492,850	449,403	4,000	96,552	0	8,335,397
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	4,340,890	830,776	1,120,926	1,492,850	449,403	4,000	96,552	0	8,335,397
COMMUNITY SERVICES (O&M)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
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			0			0
Payments to Other Dist & Govt Units (Out of State) 14	4400									0
Total Payments to Other Dist & Govt Unit	4000			0			0			0
DEBT SERVICE (O&M)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
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			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (O&M)	6000						75,000			75,000
Total Direct Disbursements/Expenditures		4,340,890	830,776	1,120,926	1,492,850	449,403	79,000	96,552	0	8,410,397
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										503,894

30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
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						0			0
DEBT SERVICE (DS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									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
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						1,476,244			1,476,244
Debt Service - Payments of Principal on Long-Term Debt 15 <i>(Lease/Purchase Principal Retired)</i>	5300						3,525,000			3,525,000
Debt Service Other <i>(Describe & Itemize)</i>	5400									0
Total Debt Service	5000			0			5,001,244			5,001,244
PROVISION FOR CONTINGENCIES (DS)	6000									0
Total Direct Disbursements/Expenditures				0			5,001,244			5,001,244
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(82,001)
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupils	2100									
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
Support Services - Business										
Pupil Transportation Services	2550	249,537	35,250	6,272,997	250,100		281	5,000		6,813,165
Other Support Services <i>(Describe & Itemize)</i>	2900									0
Total Support Services	2000	249,537	35,250	6,272,997	250,100	0	281	5,000	0	6,813,165
COMMUNITY SERVICES (TR)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
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 <i>(Describe & Itemize)</i>	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400									0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TR)	5000									
Debt Service - Interest on Short-Term Debt	5100									
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 <i>(Describe and Itemize)</i>	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300									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
Debt Service - Other (Describe and Itemize)	5400									
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TR)	6000						15,000			15,000
Total Direct Disbursements/Expenditures		249,537	35,250	6,272,997	250,100	0	15,281	5,000	0	6,828,165
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										125,663

50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									
Regular Program	1100		544,375							544,375
Pre-K Programs	1125		14,544							14,544
Special Education Programs (Functions 1200-1220)	1200		431,726							431,726
Special Education Programs Pre-K	1225		166,995							166,995
Remedial and Supplemental Programs K-12	1250		3,292							3,292
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500		13,913							13,913
Summer School Programs	1600		17,194							17,194
Gifted Programs	1650		7,741							7,741
Driver's Education Programs	1700									0
Bilingual Programs	1800		289,085							289,085
Truant Alternative & Optional Programs	1900									0
Total Instruction	1000		1,488,865							1,488,865
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110		45,516							45,516
Guidance Services	2120		5,730							5,730
Health Services	2130		145,306							145,306
Psychological Services	2140		21,375							21,375
Speech Pathology & Audiology Services	2150		47,941							47,941
Other Support Services - Pupils (Describe & Itemize)	2190		33,239							33,239
Total Support Services - Pupil	2100		299,107							299,107
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210		37,072							37,072
Educational Media Services	2220		334,358							334,358
Assessment & Testing	2230		3,121							3,121
Total Support Services - Instructional Staff	2200		374,551							374,551
Support Services - General Administration	2300									
Board of Education Services	2310		2,246							2,246
Executive Administration Services	2320		45,628							45,628
Special Area Administrative Services	2330		55,589							55,589
Claims Paid from Self Insurance Fund	2361									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
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
Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
Legal Service	2369									0
Total Support Services - General Administration	2300		103,463							103,463
Support Services - School Administration	2400									
Office of the Principal Services	2410		301,708							301,708
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
Total Support Services - School Administration	2400		301,708							301,708
Support Services - Business	2500									
Direction of Business Support Services	2510		11,930							11,930
Fiscal Services	2520		76,494							76,494
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540		628,830							628,830
Pupil Transportation Services	2550		29,387							29,387
Food Services	2560		34,133							34,133
Internal Services	2570		25,385							25,385
Total Support Services - Business	2500		806,159							806,159
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620		2,369							2,369
Information Services	2630		33,156							33,156
Staff Services	2640		76,730							76,730
Data Processing Services	2660		98,289							98,289
Total Support Services - Central	2600		210,544							210,544
Other Support Services <i>(Describe & Itemize)</i>	2900		9							9
Total Support Services	2000		2,095,541							2,095,541
COMMUNITY SERVICES (MR/SS)	3000		33,703							33,703
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
Payments for Regular Programs	4110									
Payments for Special Education Programs	4120									
Payments for CTE Programs	4140									
Total Payments to Other Dist & Govt Units	4000		0							0
DEBT SERVICE (MR/SS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									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
State Aid Anticipation Certificates	5140									0
Other (Describe & Itemize)	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000						20,000			20,000
Total Direct Disbursements/Expenditures			3,618,109				20,000			3,638,109
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(27,746)

60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530					1,750,117				1,750,117
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	0	0	1,750,117	0	0		1,750,117
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments to Regular Programs	4110									0
Payment for Special Education Programs	4120									0
Payment for CTE Programs	4140									0
Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units	4000			0			0			0
PROVISION FOR CONTINGENCIES (CP)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	1,750,117	0	0		1,750,117
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,750,117)

70 WORKING CASH FUND (WC)

80 - TORT FUND (TF)										
INSTRUCTION (TF)	1000									
Regular Programs	1100									0
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200									0
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
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									0
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									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
Truant 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									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	1000	0	0	0	0	0	0	0	0	0
SUPPORT SERVICES (TF)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110									0
Guidance Services	2120									0
Health Services	2130									0
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210									0
Educational Media Services	2220									0
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
Support Services - General Administration	2300									
Board of Education Services	2310									0
Executive Administration Services	2320									0
Special Area Administration Services	2330									0
Claims Paid from Self Insurance Fund	2361									0
Risk Management and Claims Services Payments	2365									0
Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
Support Services - School Administration	2400									
Office of the Principal Services	2410									0
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
Support Services - Business	2500									
Direction of Business Support Services	2510									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
Fiscal Services	2520									0
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550									0
Food Services	2560									0
Internal Services	2570									0
Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	2600	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
COMMUNITY SERVICES (TF)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	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 Dist & Govt Units (In-State)	4100			0			0			0
Payments for Regular Programs - Tuition	4210									0
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						0			0
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

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
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TF)	5000									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TF)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540					24,934,078				24,934,078
Total Support Services - Business	2500	0	0	0	0	24,934,078	0	0		24,934,078
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	0	0	24,934,078	0	0		24,934,078
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
Payments to Regular Programs	4110									
Payments to Special Education Programs	4120									
Other Payments to In-State Govt Units (Describe & Itemize)	4190									
Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
DEBT SERVICE (FP&S)	5000									
Debt Service - Interest on Short-Term Debt	5100									
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									
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300									
Total Debt Service	5000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	24,934,078	0	0		24,934,078
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(24,934,078)