

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, 2021 - June 30, 2022

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 FY21 AFR states that you need to do a deficit reduction plan and your FY22 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, 2021 and ending June 30, 2022

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 2nd day of August, 2021,
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, 2021 and ending June 30, 2022

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 9th
day of August, 2021 by a roll call vote of 7 Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Randy Reid	
Courtney Lang	
Patricia Petrielli	
Daisy Espino	
Robert Mancilla	
Joseph Sagerer	
Mardell Schumacher	

* Based on the 23 Illinois Administrative Code-Part 100 and in conformity 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>

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>										
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, 2021 ¹ (without Student Activity Funds)		61,214,954	14,437,206	432,810	7,751,278	939,209	11,000,000	12,509,781	0	2,700,000
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	73,436,656	8,145,657	4,908,875	4,468,426	3,809,445	0	31,684	0	585
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	12,731,109	0	0	778,133	0	0	0	0	0
FEDERAL SOURCES	4000	14,979,852	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues ⁸		101,147,617	8,145,657	4,908,875	5,246,559	3,809,445	0	31,684	0	585
Receipts/Revenues for "On Behalf" Payments ²	3998									
Total Receipts/Revenues		101,147,617	8,145,657	4,908,875	5,246,559	3,809,445	0	31,684	0	585
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	58,680,843				1,561,183			0	
SUPPORT SERVICES	2000	35,772,399	8,455,785		7,091,508	2,166,522	4,474,349		0	2,627,888
COMMUNITY SERVICES	3000	260,785	0		0	35,328			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	4,037,288	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	4,998,800	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	75,000	0	0	15,000	20,600	0		0	0
Total Direct Disbursements/Expenditures ⁹		98,826,315	8,455,785	4,998,800	7,106,508	3,783,633	4,474,349		0	2,627,888
Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		98,826,315	8,455,785	4,998,800	7,106,508	3,783,633	4,474,349		0	2,627,888
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,321,302	-310,128	-89,925	-1,859,949	25,812	-4,474,349	31,684	0	-2,627,303
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									
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0						
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						
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		0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest ⁶	8140									

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>										
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
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 ⁵		0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		63,536,256	14,127,078	342,885	5,891,329	965,021	6,525,651	12,541,465	0	72,697
Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11		117,998								
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0								
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, 2022		117,998								
Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		61,332,952	14,437,206	432,810	7,751,278	939,209	11,000,000	12,509,781	0	2,700,000
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	73,436,656	8,145,657	4,908,875	4,468,426	3,809,445	0	31,684	0	585
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	12,731,109	0	0	778,133	0	0	0	0	0
FEDERAL SOURCES	4000	14,979,852	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues ⁸		101,147,617	8,145,657	4,908,875	5,246,559	3,809,445	0	31,684	0	585
Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0
Total Receipts/Revenues		101,147,617	8,145,657	4,908,875	5,246,559	3,809,445	0	31,684	0	585
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	1000	58,680,843				1,561,183			0	
SUPPORT SERVICES	2000	35,772,399	8,455,785		7,091,508	2,166,522	4,474,349		0	2,627,888
COMMUNITY SERVICES	3000	260,785	0		0	35,328			0	

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>										
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
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	4,037,288	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	4,998,800	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	75,000	0	0	15,000	20,600	0		0	0
Total Direct Disbursements/Expenditures ¹		98,826,315	8,455,785	4,998,800	7,106,508	3,783,633	4,474,349		0	2,627,888
Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		98,826,315	8,455,785	4,998,800	7,106,508	3,783,633	4,474,349		0	2,627,888
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,321,302	-310,128	-89,925	-1,859,949	25,812	-4,474,349	31,684	0	-2,627,303
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
Total Other Sources of Funds ³		0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
Total Other Uses of Funds ⁴		0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With Student Activity Funds)		63,654,254	14,127,078	342,885	5,891,329	965,021	6,525,651	12,541,465	0	72,697

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	71,136,385	4,302,742		263,208		0		0	0	75,702,335
Employee Benefits	200	10,471,250	842,252		33,825	3,763,033	0		0	0	15,110,360
Purchased Services	300	7,930,746	1,331,856	0	6,528,444		662,814		0	0	16,453,860
Supplies & Materials	400	6,384,593	1,414,935		260,750		0		0	0	8,060,278
Capital Outlay	500	12,800	505,000		0		3,811,535		0	2,627,888	6,957,223
Other Objects	600	2,713,196	4,000	4,998,800	15,281	20,600	0		0	0	7,751,877
Non-Capitalized Equipment	700	177,345	55,000		5,000		0		0	0	237,345
Termination Benefits	800	0	0		0				0		0
Total Expenditures		98,826,315	8,455,785	4,998,800	7,106,508	3,783,633	4,474,349		0	2,627,888	130,273,278

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, 2021 ⁷ (Without Student Activity Funds)		61,214,954	14,437,206	432,810	7,751,278	939,209	11,000,000	12,509,781	0	2,700,000
Total Direct Receipts & Other Sources ⁸		101,147,617	8,145,657	4,908,875	5,246,559	3,809,445	0	31,684	0	585
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		101,147,617	8,145,657	4,908,875	5,246,559	3,809,445	0	31,684	0	585
Total Amount Available		162,362,571	22,582,863	5,341,685	12,997,837	4,748,654	11,000,000	12,541,465	0	2,700,585
Total Direct Disbursements & Other Uses ⁹		98,826,315	8,455,785	4,998,800	7,106,508	3,783,633	4,474,349	0	0	2,627,888
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		98,826,315	8,455,785	4,998,800	7,106,508	3,783,633	4,474,349	0	0	2,627,888
ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without		63,536,256	14,127,078	342,885	5,891,329	965,021	6,525,651	12,541,465	0	72,697
Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷										
		117,998								
Total Direct Receipts & Other Sources ⁸		0								
Total Amount Available		117,998								
Total Direct Disbursements & Other Uses ⁹		0								
Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		117,998								
Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)										
		61,332,952	14,437,206	432,810	7,751,278	939,209	11,000,000	12,509,781	0	2,700,000
Total Direct Receipts & Other Sources ⁸		101,147,617	8,145,657	4,908,875	5,246,559	3,809,445	0	31,684	0	585
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		101,147,617	8,145,657	4,908,875	5,246,559	3,809,445	0	31,684	0	585
Total Amount Available		162,480,569	22,582,863	5,341,685	12,997,837	4,748,654	11,000,000	12,541,465	0	2,700,585
Total Direct Disbursements & Other Uses ⁹		98,826,315	8,455,785	4,998,800	7,106,508	3,783,633	4,474,349	0	0	2,627,888
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		98,826,315	8,455,785	4,998,800	7,106,508	3,783,633	4,474,349	0	0	2,627,888
Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With		63,654,254	14,127,078	342,885	5,891,329	965,021	6,525,651	12,541,465	0	72,697

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)	-	70,945,152	6,106,387	4,896,362	4,451,998	1,492,332				
Leasing Purposes Levy ¹²	1130									
Special Education Purposes Levy	1140	869,559								
FICA and Medicare Only Levies	1150					1,234,444				
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
Total Ad Valorem Taxes Levied by District		71,814,711	6,106,387	4,896,362	4,451,998	2,726,776	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	1,040,031	2,000,000			1,080,000				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
Total Payments in Lieu of Taxes		1,040,031	2,000,000	0	0	1,080,000	0	0	0	0
TUITION	1300									
Regular Tuition from Pupils or Parents (In State)	1311	10,000								
Regular Tuition from Other Districts (In State)	1312									
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									
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		10,000								
TRANSPORTATION FEES	1400									
Regular Transportation Fees from Pupils or Parents (In State)	1411									
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									

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
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					0					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	344,858	65,848	20,935	27,694	4,698		55,794		585
Gain or Loss on Sale of Investments	1520	-149,230	-26,578	-8,422	-11,266	-2,029		-24,110		
Total Earnings on Investments		195,628	39,270	12,513	16,428	2,669	0	31,684	0	585
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611	359,286								
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		359,286								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711									
Admissions - Other	1719									
Fees	1720									
Book Store Sales	1730									
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	1,000								
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950									
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970									
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983									

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
Payment from Other Districts	1991									
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993									
Other Local Revenues (Describe & Itemize)	1999	16,000								
Total Other Revenue from Local Sources		17,000	0	0	0	0	0	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	73,436,656	8,145,657	4,908,875	4,468,426	3,809,445	0	31,684	0	585
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		73,436,656								
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 One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001	12,027,348								
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		12,027,348	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private Facility Tuition	3100	133,071								
Special Education - Funding for Children Requiring Sp Ed Services	3105									
Special Education - Personnel	3110									
Special Education - Orphanage - Individual	3120	52,860								
Special Education - Orphanage - Summer Individual	3130									
Special Education - Summer School	3145									
Special Education - Other (Describe & Itemize)	3199									
Total Special Education		185,931	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	17,830								
School Breakfast Initiative	3365									
Driver Education	3370									
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										

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
Transportation - Regular and Vocational	3500				271,879					
Transportation - Special Education	3510				418,258					
Transportation - Other (Describe & Itemize)	3599									
Total Transportation		0	0		690,137	0				
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705	500,000			87,996					
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									
Technology - Technology for Success	3780									
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925									
Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
Total Restricted Grants-In-Aid		703,761	0	0	778,133	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	12,731,109	0	0	778,133	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
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	1,353,500								
Special Milk Program	4215									
School Breakfast Program	4220	277,428								
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		1,630,928				0				
TITLE I										
Title I - Low Income	4300	1,319,192								
Title I - Low Income - Neglected, Private	4305									

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
Title I - Migrant Education	4340									
Title I - Other (Describe & Itemize)	4399									
Total Title I		1,319,192	0		0	0				
TITLE IV										
Title IV - Student Support & Academic Enrichment Grant	4400	98,060								
Title IV - 21st Century	4421									
Title IV - Other (Describe & Itemize)	4499									
Total Title IV		98,060	0		0	0				
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600	52,193								
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through	4620	1,499,444								
Federal Special Education - IDEA Room & Board	4625	81,423								
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
Total Federal Special Education		1,633,060	0		0	0				
CTE - PERKINS										
CTE - Perkins-Title IIIIE 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									
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									

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
Title III - Instruction for English Learners & Immigrant Students	4905									
Title III - English Language Acquisition	4909	289,193								
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	194,419								
Federal Charter Schools	4960									
State Assessment Grants	4981									
Grant for State Assessments and Related Activities	4982									
Medicaid Matching Funds - Administrative Outreach	4991	180,000								
Medicaid Matching Funds - Fee-For-Service Program	4992	35,000								
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	9,600,000								
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		14,979,852	0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	14,979,852	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		101,147,617	8,145,657	4,908,875	5,246,559	3,809,445	0	31,684	0	585
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		101,147,617								

Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000									
Regular Programs	1100	25,356,631	3,226,017	1,458,304	4,876,825		3,585	7,000		34,928,362
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125	412,758	70,964							483,722
Special Education Programs (Functions 1200 - 1220)	1200	6,204,137	984,324	25,000	109,025			7,000		7,329,486
Special Education Programs Pre-K	1225	2,045,191	343,789	500	22,287					2,411,767
Remedial and Supplemental Programs K-12	1250	2,114,015	112,729		9,000					2,235,744
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500	331,732		1,050	23,487					356,269
Summer School Programs	1600	169,784	750		6,000					176,534
Gifted Programs	1650	330,100	64,285	8,000	2,600		1,500			406,485
Driver's Education Programs	1700									0
Bilingual Programs	1800	8,498,910	1,107,660		100,904					9,707,474
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910						645,000			645,000
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	45,463,258	5,910,518	1,492,854	5,150,128	0	650,085	14,000	0	58,680,843
Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	45,463,258	5,910,518	1,492,854	5,150,128	0	650,085	14,000	0	58,680,843
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110	1,931,238	239,088	500	3,000					2,173,826
Guidance Services	2120	373,222	31,045							404,267
Health Services	2130	1,075,814	168,303	95,879	16,220			19,800		1,376,016
Psychological Services	2140	1,350,351	142,811	30,500	10,725					1,534,387
Speech Pathology & Audiology Services	2150	2,091,088	258,439	900	5,400					2,355,827
Other Support Services - Pupils (Describe & Itemize)	2190	871,341	198,530	18,000	7,500		3,000			1,098,371
Total Support Services - Pupil	2100	7,693,054	1,038,216	145,779	42,845	0	3,000	19,800	0	8,942,694
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210	5,347,360	560,923	719,003	216,139					6,843,425
Educational Media Services	2220	2,723,409	510,008	1,000	194,565	12,800				3,441,782
Assessment & Testing	2230	178,108	40,144	19,000	68,400					305,652
Total Support Services - Instructional Staff	2200	8,248,877	1,111,075	739,003	479,104	12,800	0	0	0	10,590,859
Support Services - General Administration	2300									
Board of Education Services	2310	61,374	10,453	700,485	10,050		16,500			798,862
Executive Administration Services	2320	606,301	160,764	17,283	12,400		9,780			806,528
Special Area Administration Services	2330	1,110,094	265,714	87,025	17,900		1,770			1,482,503
Tort Immunity Services	2360 - 2370									0
Total Support Services - General Administration	2300	1,777,769	436,931	804,793	40,350	0	28,050	0	0	3,087,893

Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non- Capitalized Equipment	(800) Termination Benefits	(900) Total
Support Services - School Administration	2400									
Office of the Principal Services	2410	5,217,491	1,498,959	10,700	59,131		14,019	1,000		6,801,300
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400	5,217,491	1,498,959	10,700	59,131	0	14,019	1,000	0	6,801,300
Support Services - Business	2500									
Direction of Business Support Services	2510	217,353	65,976	114,148	45,500		3,500			446,477
Fiscal Services	2520	322,360	53,752	8,530			1,280			385,922
Operation & Maintenance of Plant Services	2540							1,000		1,000
Pupil Transportation Services	2550	2,000		10,510						12,510
Food Services	2560	605,906	261	1,898,956	27,059		400	41,256		2,573,838
Internal Services	2570	79,037	41,926	342,860	84,395		2,699			550,917
Total Support Services - Business	2500	1,226,656	161,915	2,375,004	156,954	0	7,879	42,256	0	3,970,664
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620	171,671	47,143	25,500	300					244,614
Information Services	2630	191,286	39,259	87,500	4,500		800	3,000		326,345
Staff Services	2640	466,415	88,153	36,944	113,447		600	789		706,348
Data Processing Services	2660	518,207	101,870	78,230	300,575		300	96,500		1,095,682
Total Support Services - Central	2600	1,347,579	276,425	228,174	418,822	0	1,700	100,289	0	2,372,989
Other Support Services (Describe & Itemize)	2900				6,000					6,000
Total Support Services	2000	25,511,426	4,523,521	4,303,453	1,203,206	12,800	54,648	163,345	0	35,772,399
COMMUNITY SERVICES (ED)	3000	161,701	37,211	30,614	31,259					260,785
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			2,103,825						2,103,825
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			2,103,825			0			2,103,825
Payments for Regular Programs - Tuition	4210						18,500			18,500
Payments for Special Education Programs - Tuition	4220						1,914,963			1,914,963
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						1,933,463			1,933,463
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			2,103,825			1,933,463			4,037,288
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

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									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (ED)	6000						75,000			75,000
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		71,136,385	10,471,250	7,930,746	6,384,593	12,800	2,713,196	177,345	0	98,826,315
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		71,136,385	10,471,250	7,930,746	6,384,593	12,800	2,713,196	177,345	0	98,826,315
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										2,321,302
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										2,321,302

20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2530					206,000				206,000
Operation & Maintenance of Plant Services	2540	4,302,742	842,252	1,331,856	1,414,935	299,000	4,000	55,000		8,249,785
Pupil Transportation Services	2550									0
Food Services	2560									0
Total Support Services - Business	2500	4,302,742	842,252	1,331,856	1,414,935	505,000	4,000	55,000	0	8,455,785
Other Support Services <i>(Describe & Itemize)</i>	2900									0
Total Support Services	2000	4,302,742	842,252	1,331,856	1,414,935	505,000	4,000	55,000	0	8,455,785
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 <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) 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 <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									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (O&M)	6000									0
Total Direct Disbursements/Expenditures		4,302,742	842,252	1,331,856	1,414,935	505,000	4,000	55,000	0	8,455,785
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										-310,128

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									0

Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non- Capitalized Equipment	(800) Termination Benefits	(900) Total
Payments for Special Education Programs	4120									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
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
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						1,353,800			1,353,800
Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300						3,645,000			3,645,000
(Lease/Purchase Principal Retired)										
Debt Service Other (Describe & Itemize)	5400									0
Total Debt Service	5000			0			4,998,800			4,998,800
PROVISION FOR CONTINGENCIES (DS)	6000									0
Total Direct Disbursements/Expenditures				0			4,998,800			4,998,800
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										-89,925
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupils	2100									
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business										
Pupil Transportation Services	2550	263,208	33,825	6,528,444	260,750		281	5,000		7,091,508
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	263,208	33,825	6,528,444	260,750	0	281	5,000	0	7,091,508
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 (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)	4400									0
(Describe & Itemize)										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 (Describe and Itemize)	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									0
(Lease/Purchase Principal Retired)										0
Debt Service - Other (Describe and Itemize)	5400									0
Total Debt Service	5000						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
PROVISION FOR CONTINGENCIES (TR)	6000						15,000			15,000
Total Direct Disbursements/Expenditures		263,208	33,825	6,528,444	260,750	0	15,281	5,000	0	7,106,508
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										-1,859,949

50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)

INSTRUCTION (MR/SS)	1000									
Regular Program	1100		584,630							584,630
Pre-K Programs	1125		15,692							15,692
Special Education Programs (Functions 1200-1220)	1200		445,522							445,522
Special Education Programs Pre-K	1225		172,004							172,004
Remedial and Supplemental Programs K-12	1250		6,562							6,562
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500		14,332							14,332
Summer School Programs	1600		17,711							17,711
Gifted Programs	1650		7,973							7,973
Driver's Education Programs	1700									0
Bilingual Programs	1800		296,757							296,757
Truant Alternative & Optional Programs	1900									0
Total Instruction	1000		1,561,183							1,561,183
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110		46,882							46,882
Guidance Services	2120		5,902							5,902
Health Services	2130		149,665							149,665
Psychological Services	2140		22,016							22,016
Speech Pathology & Audiology Services	2150		49,378							49,378
Other Support Services - Pupils (Describe & Itemize)	2190		35,045							35,045
Total Support Services - Pupil	2100		308,888							308,888
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210		41,494							41,494
Educational Media Services	2220		344,389							344,389
Assessment & Testing	2230		3,214							3,214
Total Support Services - Instructional Staff	2200		389,097							389,097
Support Services - General Administration	2300									
Board of Education Services	2310		2,336							2,336
Executive Administration Services	2320		46,996							46,996
Special Area Administrative Services	2330		57,257							57,257
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
Unemployment Insurance Payments	2363									0
Insurance Payments (regular or self-insurance)	2364									0
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366									0
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		106,589							106,589
Support Services - School Administration	2400									
Office of the Principal Services	2410		310,760							310,760
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400		310,760							310,760
Support Services - Business	2500									

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		12,288							12,288
Fiscal Services	2520		78,789							78,789
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540		653,239							653,239
Pupil Transportation Services	2550		30,269							30,269
Food Services	2560		39,409							39,409
Internal Services	2570		21,896							21,896
Total Support Services - Business	2500		835,890							835,890
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620		2,440							2,440
Information Services	2630		34,151							34,151
Staff Services	2640		77,452							77,452
Data Processing Services	2660		101,237							101,237
Total Support Services - Central	2600		215,280							215,280
Other Support Services (Describe & Itemize)	2900		18							18
Total Support Services	2000		2,166,522							2,166,522
COMMUNITY SERVICES (MR/SS)	3000		35,328							35,328
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Programs	4140									0
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
State Aid Anticipation Certificates	5140									0
Other (Describe & Itemize)	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000						20,600			20,600
Total Direct Disbursements/Expenditures			3,763,033				20,600			3,783,633
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										25,812

60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530			662,814		3,811,535				4,474,349
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	662,814	0	3,811,535	0	0		4,474,349
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	662,814	0	3,811,535	0	0		4,474,349
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										-4,474,349

70 WORKING CASH FUND (WC)

Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non- Capitalized Equipment	(800) Termination Benefits	(900) Total
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
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 Instruction¹⁴	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

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
Other Support Services - School Administration <i>(Describe & Itemize)</i>	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
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 <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	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			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 or Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TF)	6000									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 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					2,627,888				2,627,888
Total Support Services - Business	2500	0	0	0	0	2,627,888	0	0		2,627,888
Other Support Services <i>(Describe & Itemize)</i>	2900									0
Total Support Services	2000	0	0	0	0	2,627,888	0	0		2,627,888
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
Payments to Regular Programs	4110									0
Payments to Special Education Programs	4120									0
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
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 <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									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
Total Debt Service	5000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	2,627,888	0	0		2,627,888
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										-2,627,303