

District Type:



School District

Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *

July 1, 2022 - June 30, 2023

Accounting Basis:

Accrual

Balanced budget; no Deficit Reduction Plan
is required.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Comm Cons SD 59

District RCDT No:

05-016-0590-04

If your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Comm Cons SD 59, County of Cook, State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

WHEREAS the Board of Education of Comm Cons SD 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 1 day of August, 2022, 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, 2022 and ending June 30, 2023.

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 12 day of September, 2022 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 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>

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2022		74,835,585	13,098,513	5,305,175	9,564,840	1,880,003	12,240,333	12,473,105	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	81,902,574	5,607,617	5,968,496	4,631,662	3,788,261	25,200	40,500	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	8,802,534	4,000,000	0	1,300,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	14,859,529	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ^a		105,564,637	9,607,617	5,968,496	5,931,662	3,788,261	25,200	40,500	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		105,564,637	9,607,617	5,968,496	5,931,662	3,788,261	25,200	40,500	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	59,016,058				1,485,179			0		
14	SUPPORT SERVICES	2000	40,609,277	9,271,095		8,239,671	2,422,071	8,287,593		0	0	
15	COMMUNITY SERVICES	3000	481,674	0		0	36,476			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,244,635	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	4,999,400	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	75,000	0	0	15,000	20,600	0		0	0	
19	Total Direct Disbursement/Expenditures ^a		103,426,644	9,271,095	4,999,400	8,254,671	3,964,326	8,287,593		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		103,426,644	9,271,095	4,999,400	8,254,671	3,964,326	8,287,593		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,137,993	336,522	969,096	(2,323,009)	(176,065)	(8,262,393)	40,500	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ^a		0	0	0	0	0	0	0	0	0	

[illegible]

BUDGET SUMMARY

1	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2	Description: Enter Whole Numbers Only											
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022		74,835,585	13,098,513	5,305,175	9,564,840	1,880,003	12,240,333	12,473,105	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	81,902,574	5,607,617	5,968,496	4,631,662	3,788,261	25,200	40,500	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	8,802,534	4,000,000	0	1,300,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	14,859,529	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		105,564,637	9,607,617	5,968,496	5,931,662	3,788,261	25,200	40,500	0	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		105,564,637	9,607,617	5,968,496	5,931,662	3,788,261	25,200	40,500	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	59,016,058				1,485,179			0		
102	SUPPORT SERVICES	2000	40,609,277	9,271,095		8,239,671	2,422,071	8,287,593		0	0	
103	COMMUNITY SERVICES	3000	481,674	0		0	36,476			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,244,635	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	4,999,400	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	75,000	0	0	15,000	20,600	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		103,426,644	9,271,095	4,999,400	8,254,671	3,964,326	8,287,593		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		103,426,644	9,271,095	4,999,400	8,254,671	3,964,326	8,287,593		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,137,993	336,522	969,096	(2,323,009)	(176,065)	(8,262,393)	40,500	0	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		76,973,578	13,435,035	6,274,271	7,241,831	1,703,938	3,977,940	12,513,605	0	0	
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	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
122	Object Name											
124	Salaries	100	74,361,354	4,689,278		296,732		0		0	0	79,347,364
125	Employee Benefits	200	12,224,810	909,305		35,789	3,943,726	0		0	0	17,113,630
126	Purchased Services	300	7,741,589	1,475,177	0	7,514,239		307,063		0	0	17,038,068
127	Supplies & Materials	400	5,964,567	1,758,240		287,710		210,396		0	0	8,220,913
128	Capital Outlay	500	9,000	380,095		100,000		7,085,172		0	0	7,574,267
129	Other Objects	600	2,804,909	4,000	4,999,400	15,201	20,600	0		0	0	7,844,110
130	Non-Capitalized Equipment	700	320,415	55,000		5,000		684,962		0	0	1,065,377
131	Termination Benefits	800	0	0		0				0	0	0
132	Total Expenditures		103,426,644	9,271,095	4,999,400	8,254,671	3,964,326	8,287,593		0	0	138,203,729

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of July 1, 2022										
4			74,835,585	13,098,513	5,305,175	9,564,840	1,880,003	12,240,333	12,473,105	0	0
5	Total Direct Receipts & Other Sources ⁸		105,564,637	9,607,617	5,968,496	5,931,662	3,788,261	25,200	40,500	0	0
6	OTHER RECEIPTS										
7	Interfund Loans Payable (Loans from Other Funds)	411									
8	Interfund Loans Receivable (Repayment of Loans)	141									
9	Notes and Warrants Payable	433									
10	Other Current Assets	199									
11	Total Other Receipts		0	0	0	0	0	0	0	0	0
12	Total Direct Receipts, Other Sources, & Other Receipts		105,564,637	9,607,617	5,968,496	5,931,662	3,788,261	25,200	40,500	0	0
13	Total Amount Available		180,400,222	22,706,130	11,273,671	15,496,502	5,668,264	12,265,533	12,513,605	0	0
14	Total Direct Disbursements & Other Uses ⁹		103,426,644	9,271,095	4,999,400	8,254,671	3,964,326	8,287,593	0	0	0
15	OTHER DISBURSEMENTS										
16	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
17	Interfund Loans Payable (Repayment of Loans)	411									
18	Notes and Warrants Payable	433									
19	Other Current Liabilities	499									
20	Total Other Disbursements		0	0	0	0	0	0	0	0	0
21	Total Direct Disbursements, Other Uses, & Other Disbursements		103,426,644	9,271,095	4,999,400	8,254,671	3,964,326	8,287,593	0	0	0
22	ENDING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of June 30, 2023										
23			76,973,578	13,435,035	6,274,271	7,241,831	1,703,938	3,977,940	12,513,605	0	0
24	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2022		0								
25	Total Direct Receipts & Other Sources ⁸		0								
26	Total Amount Available		0								
27	Total Direct Disbursements & Other Uses ⁹		0								
28	Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2023		0								
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of July 1, 2022		74,835,585	13,098,513	5,305,175	9,564,840	1,880,003	12,240,333	12,473,105	0	0
30	Total Direct Receipts & Other Sources ⁸		105,564,637	9,607,617	5,968,496	5,931,662	3,788,261	25,200	40,500	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		105,564,637	9,607,617	5,968,496	5,931,662	3,788,261	25,200	40,500	0	0
33	Total Amount Available		180,400,222	22,706,130	11,273,671	15,496,502	5,668,264	12,265,533	12,513,605	0	0
34	Total Direct Disbursements & Other Uses ⁹		103,426,644	9,271,095	4,999,400	8,254,671	3,964,326	8,287,593	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		103,426,644	9,271,095	4,999,400	8,254,671	3,964,326	8,287,593	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of June 30, 2023		76,973,578	13,435,035	6,274,271	7,241,831	1,703,938	3,977,940	12,513,605	0	0

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2											
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	277,000		23,000	40,000	5,500	27,000	42,000		
66	Gain or Loss on Sale of Investments	1520	(5,000)		(500)		(200)	(1,800)	(1,500)		
67	Total Earnings on Investments		272,000	0	22,500	40,000	5,300	25,200	40,500	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	200,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		200,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		0								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811									
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		0								

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	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
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910									
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	10,000								
110	Total Other Revenue from Local Sources		10,000	0	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	81,902,574	5,607,617	5,968,496	4,631,662	3,788,261	25,200	40,500	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		81,902,574								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	8,027,348	4,000,000							
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		8,027,348	4,000,000	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	211,085								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	33,985								
131	Special Education - Orphanage - Summer Individual	3130	5,808								
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		250,878	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		0	0			0				

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	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
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	13,906								
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				600,000					
155	Transportation - Special Education	3510				700,000					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		1,300,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	510,402								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171	Total Restricted Grants-In-Aid		775,186	0	0	1,300,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	8,802,534	4,000,000	0	1,300,000	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2											
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909	287,076								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	185,720								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	60,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	60,000								
267	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	8,600,000								
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		14,859,529	0	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	14,859,529	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		105,564,637	9,607,617	5,968,496	5,931,662	3,788,261	25,200	40,500	0	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		105,564,637								

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	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	28,009,613	3,823,709	383,571	3,477,399	9,000	3,665	24,345			35,731,302
Tuition Payment to Charter Schools	1115										0
Pre-K Programs	1125	437,821	103,734								541,555
Special Education Programs (Functions 1200 - 1220)	1200	6,290,675	1,126,166	25,000	120,030			7,512			7,569,383
Special Education Programs Pre-K	1225	2,091,830	391,137	500	24,301						2,507,768
Remedial and Supplemental Programs K-12	1250	3,475	205,908		509,000						718,383
Remedial and Supplemental Programs Pre-K	1275										0
Adult/Continuing Education Programs	1300										0
CTE Programs	1400										0
Interscholastic Programs	1500	487,445	7,870	17,500	95,710						608,525
Summer School Programs	1600	168,480	1,106		11,000						180,586
Gifted Programs	1650	299,528	84,111	4,000	5,100			1,500			394,239
Driver's Education Programs	1700										0
Bilingual Programs	1800	8,795,415	1,271,702		52,200						10,119,317
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 Instruction ³⁴ (Without Student Activity Funds 1999)	1000	46,584,282	7,015,443	430,571	4,294,740	9,000	650,165	31,857	0		59,016,058
Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	46,584,282	7,015,443	430,571	4,294,740	9,000	650,165	31,857	0		59,016,058
SUPPORT SERVICES (ED)	2000										
Support Services - Pupil	2100										
Attendance & Social Work Services	2110	1,972,505	307,329	500	5,000						2,285,334
Guidance Services	2120	462,094	40,260		5,000						507,354
Health Services	2130	1,189,579	181,357	51,100	16,000			2,800			1,440,836
Psychological Services	2140	1,434,775	168,867	218,500	14,000						1,836,142
Speech Pathology & Audiology Services	2150	2,344,515	301,175	100,900	5,400						2,751,990
Other Support Services - Pupils (Describe & Itemize)	2190	1,702,987	251,006	15,848	7,500			3,000			1,980,341
Total Support Services - Pupil	2100	9,106,455	1,249,994	386,848	52,900	0	3,000	2,800	0		10,801,997
Support Services - Instructional Staff	2200										
Improvement of Instruction Services	2210	5,300,554	631,332	1,327,950	229,701		300				7,489,837
Educational Media Services	2220	2,940,222	566,728	1,050	191,885						3,699,885
Assessment & Testing	2230	298,166	45,218	24,485	176,200						544,069
Total Support Services - Instructional Staff	2200	8,538,942	1,243,278	1,353,485	597,786	0	300	0	0		11,733,791
Support Services - General Administration	2300										
Board of Education Services	2310	62,636	10,598	724,447	7,100			16,500			821,281
Executive Administration Services	2320	639,362	221,388	16,620	26,115			8,480			911,965
Special Area Administration Services	2330	1,165,410	309,216	143,050	19,570			1,820			1,639,066
Tort Immunity Services	2361, 2365										0
Total Support Services - General Administration	2300	1,867,408	541,202	884,117	52,785	0	26,800	0	0		3,372,312

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
1	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
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	5,178,214	1,641,628	10,275	67,093		14,088	2,404		6,913,702
58	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
59	Total Support Services - School Administration	2400	5,178,214	1,641,628	10,275	67,093	0	14,088	2,404	0	6,913,702
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	224,890	69,462	112,553	33,090		4,830			444,825
62	Fiscal Services	2520	336,199	56,988	8,530			800			402,517
63	Operation & Maintenance of Plant Services	2540							1,000		1,000
64	Pupil Transportation Services	2550	2,000	10	10,510						12,520
65	Food Services	2560	590,699	26,179	2,221,632	49,158		400	44,162		2,932,230
66	Internal Services	2570	82,793	40,926	357,200	95,500		2,699			579,118
67	Total Support Services - Business	2500	1,236,581	193,565	2,710,425	177,748	0	8,729	45,162	0	4,372,210
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620	178,538	51,972	463,200	1,200		200			695,110
71	Information Services	2630	203,111	41,580	74,050	11,350		500	6,000		336,591
72	Staff Services	2640	572,342	99,838	36,944	112,247		600	789		822,760
73	Data Processing Services	2660	556,601	107,852	137,500	520,375			231,403		1,553,731
74	Total Support Services - Central	2600	1,510,592	301,242	711,694	645,172	0	1,300	238,192	0	3,408,192
75	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900				7,073					7,073
76	Total Support Services	2000	27,438,192	5,170,909	6,056,844	1,600,557	0	54,217	288,558	0	40,609,277
77	COMMUNITY SERVICES (ED)	3000	338,880	38,458	35,066	69,270					481,674
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			1,219,108						1,219,108
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			1,219,108			0			1,219,108
87	Payments for Regular Programs - Tuition	4210						18,500			18,500
88	Payments for Special Education Programs - Tuition	4220						2,007,027			2,007,027
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						2,025,527			2,025,527
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			1,219,108			2,025,527			3,244,635

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						75,000			75,000
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		74,361,354	12,224,810	7,741,589	5,964,567	9,000	2,804,909	320,415	0	103,426,644
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		74,361,354	12,224,810	7,741,589	5,964,567	9,000	2,804,909	320,415	0	103,426,644
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										2,137,993
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										2,137,993
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	4,689,278	909,305	1,475,177	1,758,240	380,095	4,000	55,000		9,271,095
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	4,689,278	909,305	1,475,177	1,758,240	380,095	4,000	55,000	0	9,271,095
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133	Total Support Services	2000	4,689,278	909,305	1,475,177	1,758,240	380,095	4,000	55,000	0	9,271,095
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		4,689,278	909,305	1,475,177	1,758,240	380,095	4,000	55,000	0	9,271,095
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										336,522
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									

	B	C	D	E	F	G	H	I	J	K	L	
1	Description: Enter Whole Numbers Only		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
161		Payments for Regular Programs	4110									0
162		Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0	
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0	
165	DEBT SERVICE (DS)	5000										
166	Debt Service - Interest on Short-Term Debt	5100										
167	Tax Antidipation Warrants	5110									0	
168	Tax Antidipation Notes	5120									0	
169	Corporate Personal Prop Repl Tax Antidipation Notes	5130									0	
170	State Aid Antidipation Certificates	5140									0	
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0	
173	Debt Service - Interest on Long-Term Debt	5200						1,184,400			1,184,400	
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						3,815,000			3,815,000	
175	Debt Service - Other (Describe & Itemize)	5400									0	
176	Total Debt Service	5000			0			4,999,400			4,999,400	
177	PROVISION FOR CONTINGENCIES (DS)	6000									0	
178	Total Direct Disbursements/Expenditures				0			4,999,400			4,999,400	
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										969,096	
180												
181	40 - TRANSPORTATION FUND (TR)											
182	SUPPORT SERVICES (TR)	2000										
183	Support Services - Pupils	2100										
184	Other Support Services - Pupils (Describe & Itemize)	2190									0	
185	Support Services - Business											
186	Pupil Transportation Services	2550	296,732	35,789	7,514,239	287,710	100,000	201	5,000		8,239,671	
187	Other Support Services - Business (Describe & Itemize)	2900									0	
188	Total Support Services	2000	296,732	35,789	7,514,239	287,710	100,000	201	5,000	0	8,239,671	
189	COMMUNITY SERVICES (TR)	3000									0	
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000										
191	Payments to Other Dist & Govt Units (In-State)	4100										
192	Payments for Regular Program	4110									0	
193	Payments for Special Education Programs	4120									0	
194	Payments for Adult/Continuing Education Programs	4130									0	
195	Payments for CTE Programs	4140									0	
196	Payments for Community College Programs	4170									0	
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0	
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0	
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0	
200	Total Payments to Other Dist & Govt Units	4000			0			0			0	
201	DEBT SERVICE (TR)	5000										
202	Debt Service - Interest on Short-Term Debt	5100										
203	Tax Antidipation Warrants	5110									0	
204	Tax Antidipation Notes	5120									0	
205	Corporate Personal Prop Repl Tax Antidipation Notes	5130									0	
206	State Aid Antidipation Certificates	5140									0	
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0	
209	Debt Service - Interest on Long-Term Debt	5200									0	
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0	
211	Debt Service - Other (Describe & Itemize)	5400									0	
212	Total Debt Service	5000						0			0	
213	PROVISION FOR CONTINGENCIES (TR)	6000						15,000			15,000	
214	Total Direct Disbursements/Expenditures		296,732	35,789	7,514,239	287,710	100,000	15,201	5,000	0	8,254,671	
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,323,009)	

	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		12,902							12,902
261	Fiscal Services	2520		78,789							78,789
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		852,785							852,785
264	Pupil Transportation Services	2550		32,175							32,175
265	Food Services	2560		41,543							41,543
266	Internal Services	2570		19,875							19,875
267	Total Support Services - Business	2500		1,038,069							1,038,069
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620		2,562							2,562
271	Information Services	2630		36,717							36,717
272	Staff Services	2640		81,250							81,250
273	Data Processing Services	2660		103,078							103,078
274	Total Support Services - Central	2600		223,607							223,607
275	Other Support Services - Misc. (Describe & Itemize)	2900		9							9
276	Total Support Services	2000		2,422,071							2,422,071
277	COMMUNITY SERVICES (MR/SS)	3000		36,476							36,476
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Antidipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000						20,600			20,600
292	Total Direct Disbursements/Expenditures			3,943,726				20,600			3,964,326
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(176,065)
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530			307,063	210,396	7,085,172		684,962		8,287,593
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	307,063	210,396	7,085,172	0	684,962		8,287,593
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	307,063	210,396	7,085,172	0	684,962		8,287,593
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(8,262,393)
312	70 WORKING CASH FUND (WC)										
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0

[illegible]

[illegible]