

District Type:

☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2023 - June 30, 2024
Accounting Basis:

☐ Cash
☒ Accrual

Is this an amended budget?

Date of Amended Budget:

(MM/DD/YY)

District Name:

Comm Cons SD 59

District RCDT No:

05016059004

Balanced budget; no Deficit Reduction Plan is required.

If your FY2023 AFR states that you need to do a deficit reduction plan and your FY2024 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, 2023** and ending **June 30, 2024**.

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 **7** day of **August**, 20 **23**,
 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, 2023** and ending **June 30, 2024**.

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 **11** day of **September**, 20 **23**
 by a roll call vote of **3** Yeas, and **2** Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Dr. Joseph Sagerer	TR Johnson
Robert Mancilla	Lucas Szczesny
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 through IWAS:

<https://apps.isbe.net/iwas/asp/login.asp?is=true>

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

Budget Summary

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 (without Student Activity Funds)1 as of July 1, 2023		78,338,713	13,494,356	5,381,009	10,350,247	6,162,765	6,405,654	12,240,613	0	9,434
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	92,134,057	10,909,516	5,403,296	5,104,995	3,058,609	700,000	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	9,993,032	0	0	1,400,000	0	3,000,000	0	0	0
FEDERAL SOURCES	4000	4,580,258	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8		106,707,347	10,909,516	5,403,296	6,504,995	3,058,609	3,700,000	0	0	0
Receipts/Revenues for "On Behalf" Payments 2	3998									
Total Receipts/Revenues		106,707,347	10,909,516	5,403,296	6,504,995	3,058,609	3,700,000	0	0	0
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	59,064,968				1,485,239			0	
SUPPORT SERVICES	2000	40,973,633	10,425,137		8,953,009	2,422,571	8,000,000		0	0
COMMUNITY SERVICES	3000	492,595	0		0	37,076			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,250,326	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	5,001,800	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	75,000	0	0	15,000	20,000	0		0	0
Total Direct Disbursements/Expenditures 9		103,856,522	10,425,137	5,001,800	8,968,009	3,964,886	8,000,000		0	0
Disbursements/Expenditures for "On Behalf" Payments 2	4180									
Total Disbursements/Expenditures		103,856,522	10,425,137	5,001,800	8,968,009	3,964,886	8,000,000		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,850,825	484,379	401,496	(2,463,014)	(906,277)	(4,300,000)	0	0	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolish 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									
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160									
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund	7170									
SALE OF BONDS (7200)										
Principal on Bonds Sold 4	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets 5	7300									
Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0						
Transfer to Debt Service to Pay Interest on GASB 87 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									
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 GASB 87 Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420									
Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440									

Budget Summary

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
Taxes Pledged to Pay Interest on GASB 87 Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520									
Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds 9		0	0	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 (without Student Activity Funds) as of June 30, 2024		81,189,538	13,978,735	5,782,505	7,887,233	5,256,488	2,105,654	12,240,613	0	9,434
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023		0								
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799									
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	1999	0								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		0								
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		78,338,713	13,494,356	5,381,009	10,350,247	6,162,765	6,405,654	12,240,613	0	9,434
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	92,134,057	10,909,516	5,403,296	5,104,995	3,058,609	700,000	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	9,993,032	0	0	1,400,000	0	3,000,000	0	0	0
FEDERAL SOURCES	4000	4,580,258	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8		106,707,347	10,909,516	5,403,296	6,504,995	3,058,609	3,700,000	0	0	0
Receipts/Revenues for "On Behalf" Payments 2	3998									
Total Receipts/Revenues		106,707,347	10,909,516	5,403,296	6,504,995	3,058,609	3,700,000	0	0	0
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	1000	59,064,968				1,485,239			0	
SUPPORT SERVICES	2000	40,973,633	10,425,137		8,953,009	2,422,571	8,000,000		0	0
COMMUNITY SERVICES	3000	492,595	0		0	37,076			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,250,326	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	5,001,800	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	75,000	0	0	15,000	20,000	0		0	0
Total Direct Disbursements/Expenditures 9		103,856,522	10,425,137	5,001,800	8,968,009	3,964,886	8,000,000		0	0
Disbursements/Expenditures for "On Behalf" Payments 2	4180									
Total Disbursements/Expenditures		103,856,522	10,425,137	5,001,800	8,968,009	3,964,886	8,000,000		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,850,825	484,379	401,496	(2,463,014)	(906,277)	(4,300,000)	0	0	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										

Budget Summary

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
Total Other Uses of Funds 9		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 (All Sources with Student Activity Funds) as of June 30, 2024		81,189,538	13,978,735	5,782,505	7,887,233	5,256,488	2,105,654	12,240,613	0	9,434

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	75,856,293	4,878,117		328,899		0		0	0	81,063,309
Employee Benefits	200	13,240,573	830,138		38,700	3,944,886	0		0	0	18,054,297
Purchased Services	300	6,271,494	2,094,125	0	8,157,359		0		0	0	16,522,978
Supplies & Materials	400	4,765,128	2,067,022		322,850		0		0	0	7,155,000
Capital Outlay	500	41,330	386,704		100,000		8,000,000		0	0	8,528,034
Other Objects	600	3,487,168	4,000	5,001,800	15,201	20,000	0		0	0	8,528,169
Non-Capitalized Equipment	700	194,536	165,031		5,000		0		0	0	364,567
Termination Benefits	800	0	0		0				0		0
Total Expenditures		103,856,522	10,425,137	5,001,800	8,968,009	3,964,886	8,000,000		0	0	140,216,354

Summary of Cash Transactions

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023		78,338,713	13,494,356	5,381,009	10,350,247	6,162,765	6,405,654	12,240,613	0	9,434
Total Direct Receipts & Other Sources 8		106,707,347	10,909,516	5,403,296	6,504,995	3,058,609	3,700,000	0	0	0
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		106,707,347	10,909,516	5,403,296	6,504,995	3,058,609	3,700,000	0	0	0
Total Amount Available		185,046,060	24,403,872	10,784,305	16,855,242	9,221,374	10,105,654	12,240,613	0	9,434
Total Direct Disbursements & Other Uses 9		103,856,522	10,425,137	5,001,800	8,968,009	3,964,886	8,000,000	0	0	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) 10	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		103,856,522	10,425,137	5,001,800	8,968,009	3,964,886	8,000,000	0	0	0
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		81,189,538	13,978,735	5,782,505	7,887,233	5,256,488	2,105,654	12,240,613	0	9,434
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		0								
Total Direct Receipts & Other Sources 8										
Total Amount Available		0								
Total Direct Disbursements & Other Uses 9		0								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		0								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		78,338,713	13,494,356	5,381,009	10,350,247	6,162,765	6,405,654	12,240,613	0	9,434
Total Direct Receipts & Other Sources 8		106,707,347	10,909,516	5,403,296	6,504,995	3,058,609	3,700,000	0	0	0
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		106,707,347	10,909,516	5,403,296	6,504,995	3,058,609	3,700,000	0	0	0
Total Amount Available		185,046,060	24,403,872	10,784,305	16,855,242	9,221,374	10,105,654	12,240,613	0	9,434
Total Direct Disbursements & Other Uses 9		103,856,522	10,425,137	5,001,800	8,968,009	3,964,886	8,000,000	0	0	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		103,856,522	10,425,137	5,001,800	8,968,009	3,964,886	8,000,000	0	0	0
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		81,189,538	13,978,735	5,782,505	7,887,233	5,256,488	2,105,654	12,240,613	0	9,434

Estimated Receipts/Revenues

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
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees					0					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	855,000	500,000		100,000		200,000			
Gain or Loss on Sale of Investments	1520	40,000								
Total Earnings on Investments		895,000	500,000	0	100,000	0	200,000	0	0	0
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611	361,454								
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		361,454								
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									
Textbook Rentals - Regular Textbooks	1811									
Textbook Rentals - Summer School Textbooks	1812									
Textbook Rentals - Adult/Continuing Education Textbooks	1813									
Textbook Rentals - Other (Describe & Itemize)	1819									
Textbook Sales - Regular Textbooks	1821									
Textbook Sales - Summer School	1822									
Textbook Sales - Adult/Continuing Education	1823									
Textbook Sales - Other (Describe & Itemize)	1829									
Other Textbook Income (Describe & Itemize)	1890									
Total Textbooks		0								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910									
Contributions and Donations from Private Sources	1920									
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950	25,000								
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970									
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991									
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993									
Other Local Revenues (Describe & Itemize)	1999	100,000								
Total Other Revenue from Local Sources		125,000	0	0	0	0	0	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	92,134,057	10,909,516	5,403,296	5,104,995	3,058,609	700,000	0	0	0
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		92,134,057								
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				

Estimated Receipts/Revenues

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 STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001	9,050,683					3,000,000			
Reorganization Incentives (Accounts 3005-3021)	3005									
Fast Growth District Grants	3030									
Other Unrestricted Grants-in-Aid From State Sources (Describe & Itemize)	3099									
Total Unrestricted Grants-In-Aid		9,050,683	0	0	0	0	3,000,000		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private Facility Tuition	3100	183,593								
Special Education - Funding for Children Requiring Sp Ed Services	3105									
Special Education - Personnel	3110									
Special Education - Orphanage - Individual	3120	220,000								
Special Education - Orphanage - Summer Individual	3130									
Special Education - Summer School	3145									
Special Education - Other (Describe & Itemize)	3199									
Total Special Education		403,593	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	8,354								
School Breakfast Initiative	3365									
Driver Education	3370									
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
Transportation - Regular and Vocational	3500				400,000					
Transportation - Special Education	3510				1,000,000					
Transportation - Other (Describe & Itemize)	3599									
Total Transportation		0	0		1,400,000	0				
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705	510,402								
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	20,000								
Total Restricted Grants-In-Aid		942,349	0	0	1,400,000	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	9,993,032	0	0	1,400,000	0	3,000,000	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										

Estimated Receipts/Revenues

[illegible]

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
ARRA - 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									
Title III - Instruction for English Learners & Immigrant Students	4905									
Title III - English Language Acquisition	4909	287,076								
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	185,720								
Title II - Part A - Supporting Effective Instruction - State Grants	4935									
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	250,000								
Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	300,000								
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		4,580,258	0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	4,580,258	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		106,707,347	10,909,516	5,403,296	6,504,995	3,058,609	3,700,000	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		106,707,347								

Estimated Disbursements/Expenditures

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	27,455,091	4,113,815	725,024	2,641,845	1,500	8,745	15,125		34,961,145
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125	347,510	117,338	4,428						469,276
Special Education Programs (Functions 1200 - 1220)	1200	6,302,470	1,271,518	25,000	124,490			7,500		7,730,978
Special Education Programs Pre-K	1225	2,410,282	424,417	600	42,000					2,877,299
Remedial and Supplemental Programs K-12	1250	622,783	188,655		5,119					816,557
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500	463,273	7,572	26,500	42,420					539,765
Summer School Programs	1600	225,980	1,350		12,000					239,330
Gifted Programs	1650	178,467	69,884	12,000	9,000		1,500			270,851
Driver's Education Programs	1700									0
Bilingual Programs	1800	8,584,312	1,353,355		29,100					9,966,767
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910						1,193,000			1,193,000
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	46,590,168	7,547,904	793,552	2,905,974	1,500	1,203,245	22,625	0	59,064,968
Total Instruction14 (With Student Activity Funds 1999)	1000	46,590,168	7,547,904	793,552	2,905,974	1,500	1,203,245	22,625	0	59,064,968
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110	1,885,989	323,490	25,500	3,000					2,237,979
Guidance Services	2120	546,212	123,373							669,585
Health Services	2130	1,272,935	208,194	49,100	14,300			2,800		1,547,329
Psychological Services	2140	1,300,804	164,885	215,500	14,330					1,695,519
Speech Pathology & Audiology Services	2150	2,184,444	320,499	100,900	5,400					2,611,243
Other Support Services - Pupils (Describe & Itemize)	2190	1,608,996	356,800	66,500	9,890		3,000			2,045,186
Total Support Services - Pupil	2100	8,799,380	1,497,241	457,500	46,920	0	3,000	2,800	0	10,806,841
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210	7,130,173	696,838	325,958	330,100		1,500			8,484,569
Educational Media Services	2220	2,841,567	589,873	1,050	303,589	14,830				3,750,909
Assessment & Testing	2230	193,864	45,914	25,000	122,800					387,578
Total Support Services - Instructional Staff	2200	10,165,604	1,332,625	352,008	756,489	14,830	1,500	0	0	12,623,056
Support Services - General Administration	2300									
Board of Education Services	2310	64,486	10,503	705,362	1,500		16,600			798,451
Executive Administration Services	2320	646,084	224,107	21,770	21,765		14,980			928,706
Special Area Administration Services	2330	1,127,716	322,265	95,350	21,557		4,570			1,571,458
Tort Immunity Services	2361, 2365									0
Total Support Services - General Administration	2300	1,838,286	556,875	822,482	44,822	0	36,150	0	0	3,298,615
Support Services - School Administration	2400									
Office of the Principal Services	2410	5,199,225	1,707,659	13,802	90,996		11,992	1,905		7,025,579
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400	5,199,225	1,707,659	13,802	90,996	0	11,992	1,905	0	7,025,579
Support Services - Business	2500									
Direction of Business Support Services	2510	233,475	70,103	120,053	40,575		4,830			469,036
Fiscal Services	2520	359,678	66,560	8,530			800			435,568
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550	2,000	21	10,000						12,021
Food Services	2560	662,828	26,198	1,961,803	48,946		400	50,917		2,751,092
Internal Services	2570	132,148	40,900	326,412	130,300		2,699	500		632,959
Total Support Services - Business	2500	1,390,129	203,782	2,426,798	219,821	0	8,729	51,417	0	4,300,676
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620	185,679	52,649	5,350	1,200		200			245,078

Estimated Disbursements/Expenditures

[illegible]

Estimated Disbursements/Expenditures

[illegible]

0 - DEBT SERVICE FUND (DS)					
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000				
Payments to Other Dist & Govt Units (In-State)	4100				
Payments for Regular Programs	4110				
Payments for Special Education Programs	4120				
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190				
Total Payments to Other Dist & Govt Units (In-State)	4000			0	0
DEBT SERVICE (DS)	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				0
Tax Anticipation Notes	5120				0
Corporate Personal Prop Repl Tax Anticipation Notes	5130				0
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			1,031,800	1,031,800
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300			3,970,000	3,970,000
Debt Service - Other (Describe & Itemize)	5400				0
Total Debt Service	5000		0	5,001,800	5,001,800
PROVISION FOR CONTINGENCIES (DS)	6000				0
Total Direct Disbursements/Expenditures			0	5,001,800	5,001,800
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					401,496

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	328,899	38,700	8,157,359	322,850	100,000	201	5,000		8,953,009
Other Support Services - Business (Describe & Itemize)	2900									0
Total Support Services	2000	328,899	38,700	8,157,359	322,850	100,000	201	5,000	0	8,953,009
COMMUNITY SERVICES (TR)										
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									0
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 - Programs (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) (Describe & Itemize)	4400									0
Total Payments to Other Dist & Govt Units	4000			0				0		0
DEBT SERVICE (TR)										
Debt Service - Interest on Short-Term Debt	5100									

Estimated Disbursements/Expenditures

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
Planning, Research, Development & Evaluation Services	2620		2,562							2,562
Information Services	2630		36,717							36,717
Staff Services	2640		81,250							81,250
Data Processing Services	2660		103,078							103,078
Total Support Services - Central	2600		223,607							223,607
Other Support Services - Misc. (Describe & Itemize)	2900		9							9
Total Support Services	2000		2,422,571							2,422,571
COMMUNITY SERVICES (MR/SS)	3000		37,076							37,076
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
Payments for Regular Programs	4110									
Payments for Special Education Programs	4120									
Payments for CTE Programs	4140									
Total Payments to Other Dist & Govt Units	4000		0							0
DEBT SERVICE (MR/SS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000						20,000			20,000
Total Direct Disbursements/Expenditures			3,944,886				20,000			3,964,886
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(906,277)
60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530					8,000,000				8,000,000
Other Support Services - Business (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	0	0	8,000,000	0	0		8,000,000
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 - Programs (In-State) (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units	4000			0			0			0
PROVISION FOR CONTINGENCIES (CP)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	8,000,000	0	0		8,000,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(4,300,000)
70 WORKING CASH FUND (WC)										
80 - TORT FUND (TF)										
INSTRUCTION (TF)	1000									
Regular Programs	1100									0
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200									0
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500									0
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
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

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
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
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Fiscal Services	2520									0
Facilities Acquisition & Construction Services	2530									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 - Misc. (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	0	0	0	0	0	0	0
COMMUNITY SERVICES (TF)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
Payments for Regular Programs - Transfers	4310									0

Estimated Disbursements/Expenditures

[illegible]