

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2008 - June 30, 2009

**Balanced budget, no deficit reduction
plan is required.**

Amended Budget

District Name: Chicago Ridge School District 127 1/2

District RCDT No: -140-1612-75

Budget of Chicago Ridge School District 127 1/2 School District No. 127 1/2, County of Cook,
State of Illinois, for the Fiscal Year beginning July 1, 2008 and ending June 30, 2009.

WHEREAS the Board of Education of Chicago Ridge School District 127 1/2 School District No. 127.5,
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 9th day of September, 20 08,
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, 2008 and ending June 30, 2009.

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 September, 20 08 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
Lynn Barker	
Rich Ruge	
Jamie Albon	
Michael Craig	
Edward Moody	
Cindy Koschetz	

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

- (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 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2009/budget.htm. The electronic version does not require member signatures.

	A	B	C	D	E	F	G	H	I	J	K
1	Chicago Ridge School District 127 1/2										
2	140161275										
3	[See page 31 for references]										
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	ESTIMATED BEGINNING FUND BALANCE July 1, 2008 ¹		5,450,886	1,961,034	724,863	439,383	59,305	485,088	1,426,294	0	523,131
7	RECEIPTS/REVENUES										
8	LOCAL SOURCES	1000	4,159,048	932,250	948,900	186,700	165,675	9,000	129,275	0	10,235
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0		0	0				
10	STATE SOURCES	3000	5,081,042	0	0	316,000	0	0	0	0	0
11	FEDERAL SOURCES	4000	825,352	0	0	0	0	0	0	0	0
12	Total Direct Receipts/Revenues		10,065,442	932,250	948,900	502,700	165,675	9,000	129,275	0	10,235
13	Receipts/Revenues for "On Behalf of" Payments ²	3998									
14	Total Receipts/Revenues		10,065,442	932,250	948,900	502,700	165,675	9,000	129,275	0	10,235
15	DISBURSEMENTS/EXPENDITURES										
16	INSTRUCTION	1000	6,295,050				105,268				
17	SUPPORT SERVICES	2000	2,841,610	1,091,437		414,295	136,650	425,000		0	325,550
18	COMMUNITY SERVICES	3000	81,020	0		0	740				
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	714,715	0	0	100,000	0	0			0
20	DEBT SERVICES	5000	0	0	924,967	0	0			0	0
21	PROVISION FOR CONTINGENCIES	6000	40,000	0	0	0	15,000	0		0	0
22	Total Direct Disbursements/Expenditures		9,972,395	1,091,437	924,967	514,295	257,658	425,000		0	325,550
23	Disbursements/Expenditures for "On Behalf of" Payments ²	4180	0	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		9,972,395	1,091,437	924,967	514,295	257,658	425,000		0	325,550
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		93,047	(159,187)	23,933	(11,595)	(91,983)	(416,000)	129,275	0	(315,315)
26	OTHER FINANCING SOURCES/USES										
27	OTHER FINANCING SOURCES (7000)										
28	PERMANENT TRANSFER FROM VARIOUS FUNDS										
29	Abolishment or Abatement of the Working Cash Fund	7110									
30	Transfer of Working Cash Fund Interest	7120					57,000				
31	Transfer Among Funds	7130									
32	Transfer of Interest	7140				31,000					
33	Transfer from Capital Projects Fund to O&M Fund	7150									
34	Transfer of Excess Fire Prev. & Safety Tax & Interest ³ Proceeds to O&M Fund	7160									
35	Transfer of Excess Accumulated Fire Prev. & Safety Tax and Int. ³ Proceeds to Debt Service Fund	7170									
36	SALE OF BONDS (7200)										
37	Principal on Bonds Sold ⁴	7210									
38	Premium on Bonds Sold	7220									
39	Accrued Interest on Bonds Sold	7230									
40	Sale or Compensation for Fixed Assets ⁵	7300									
41	Transfer to Debt Service to Pay Principal on Capital Leases	7400			10,620						

4	A	B	C	D	E	F	G	H	I	J	K
5	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
42	Transfer to Debt Service to Pay Interest on Capital Leases	7500			1,765						
43	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600									
44	Transfer to Debt Service to Pay Interest on Revenue Bonds	7700									
45	Transfer to Capital Projects Fund	7800									
46	ISBE Loan Proceeds	7900									
47	Other Sources Not Classified Elsewhere	7990									
48	Total Other Financing Sources		0	0	12,385	31,000	57,000	0	0	0	0
49	OTHER FINANCING USES (8000)										
50	PERMANENT TRANSFER TO VARIOUS FUNDS										
51	TRANSFER TO VARIOUS OTHER FUNDS (8100)										
52	Abolishment or Abatement of the Working Cash Fund	8110						0			
53	Transfer of Working Cash Fund Interest	8120						57,000			
54	Transfer Among Funds	8130									
55	Transfer of Interest ⁶	8140			31,000						
56	Transfer from Capital Projects Fund to O&M Fund	8150						0			
57	Transfer of Excess Fire Prev. & Safety Tax & Interest Proceeds to O&M Fund	8160									0
58	Transfer of Excess Accumulated Fire Prev. & Safety Tax and Int. Proceeds to Debt Service Fund	8170									0
59	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400	10,620								
60	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500	1,765								
61	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600									
62	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700									
63	Transfer to Capital Projects Fund	8800						0			
64	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
65	Other Uses Not Classified Elsewhere	8990									
66	Total Other Financing Uses		12,385	0	31,000	0	0	0	57,000	0	0
67	Total Other Financing Sources/Uses		(12,385)	0	(18,615)	31,000	57,000	0	(57,000)	0	0
68	ESTIMATED ENDING FUND BALANCE June 30, 2009		5,531,548	1,801,847	730,181	458,788	24,322	69,088	1,498,569	0	207,816

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2008 ⁷		5,450,886	1,961,034	724,863	439,383	59,305	485,088	1,426,294		523,131
4	Total Direct Receipts & Other Financing Sources ⁸		10,065,442	932,250	961,285	533,700	222,675	9,000	129,275		10,235
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts										
11	Total Direct Receipts, Other Financing Sources, & Other Receipts		10,065,442	932,250	961,285	533,700	222,675	9,000	129,275		10,235
12	Total Amount Available		15,516,328	2,893,284	1,686,148	973,083	281,980	494,088	1,555,569		533,366
13	Total Direct Disbursements & Other Financing Uses ⁹		9,984,780	1,091,437	955,967	514,295	257,658	425,000	57,000		325,550
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements										
20	Total Direct Disbursements, Other Financing Uses, & Other Disbursements		9,984,780	1,091,437	955,967	514,295	257,658	425,000	57,000		325,550
21	ENDING CASH BALANCE ON HAND June 30, 2009 ⁷		5,531,548	1,801,847	730,181	458,788	24,322	69,088	1,498,569		207,816

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Levies ¹¹	-	3,611,000	702,250	917,900	170,500	160,400		73,200		200
6	Leasing Levy ¹²	1130									
7	Special Education Levy	1140	28,190								
8	Social Security/Medicare Levies	1150									
9	Area Vocational Construction Levy	1160									
10	Summer School Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by LEA		3,639,190	702,250	917,900	170,500	160,400		73,200		200
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	130,000				2,400				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		130,000				2,400				
19	TUITION ¹⁴										
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other LEAs (In State)	1312	5,130								
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer Sch. - Tuition from Pupils or Parents (In State)	1321									
25	Summer Sch. - Tuition from Other LEAs (In State)	1322									
26	Summer Sch. - Tuition from Other Sources (In State)	1323									
27	Summer Sch. - Tuition from Other Sources (Out of State)	1324									
28	CTE - Tuition from Pupils or Parents (In State)	1331									
29	CTE - Tuition from Other LEAs (In State)	1332									
30	CTE - Tuition from Other Sources (In State)	1333									
31	CTE - Tuition from Other Sources (Out of State)	1334									
32	Special Ed. - Tuition from Pupils or Parents (In State)	1341									
33	Special Ed. - Tuition from Other LEAs (In State)	1342	7,028								
34	Special Ed. - Tuition from Other Sources (In State)	1343									
35	Special Ed. - Tuition from Other Sources (Out of State)	1344									
36	Adult - Tuition from Pupils or Parents (In State)	1351									
37	Adult - Tuition from Other LEAs (In State)	1352									
38	Adult - Tuition from Other Sources (In State)	1353									
39	Adult - Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		12,158								
41	TRANSPORTATION FEES										
42	Reg. Transp. Fees from Pupils or Parents (In State)	1411									
43	Reg. Transp. Fees from Other LEAs (In State)	1412									
44	Reg. Transp. Fees from Private Sources (In State)	1413									
45	Reg. Transp. Fees from Co-curricular Activities (In State)	1415									
46	Reg. Transp. Fees from Other Sources (Out of State)	1416									
47	Summer Sch. - Transp. Fees from Pupils or Parents (In State)	1421									
48	Summer Sch.- Transp. Fees from Other LEAs (In State)	1422									

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1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
49	Summer Sch. - Transp. Fees from Other Sources (In State)	1423									
50	Summer Sch. - Transp. Fees from Other Sources (Out of State)	1424									
51	CTE - Transp. Fees from Pupils or Parents (In State)	1431									
52	CTE - Transp. Fees from Other LEAs (In State)	1432									
53	CTE - Transp. Fees from Other Sources (In State)	1433									
54	CTE - Transp. Fees from Other Sources (Out of State)	1434									
55	Special Ed. - Transp. Fees from Pupils or Parents (In State)	1441									
56	Special Ed. - Transp. Fees from Other LEAs (In State)	1442									
57	Special Ed. - Transp. Fees from Other Sources (In State)	1443									
58	Special Ed. - Transp. Fees from Other Sources (Out of State)	1444									
59	Adult - Transp. Fees from Pupils or Parents (In State)	1451									
60	Adult - Transp. Fees from Other LEAs (In State)	1452									
61	Adult - Transp. Fees from Other Sources (In State)	1453									
62	Adult - Transp. Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees										
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	193,500	74,700	31,000	16,200	2,875	9,000	56,075		10,035
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		193,500	74,700	31,000	16,200	2,875	9,000	56,075		10,035
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	69,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614	3,000								
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		72,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	1,800								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	4,500								
82	Total District/School Activity Income		6,300								
83	TEXTBOOK Income										
84	Rentals - Regular Textbook	1811	52,000								
85	Rentals - Summer School Textbook	1812									
86	Rentals - Adult/Continuing Education Textbook	1813									
87	Rentals - Other (Describe)	1819	20,000								
88	Sales - Regular Textbook	1821									
89	Sales - Summer School Textbook	1822									
90	Sales - Adult/Continuing Education Textbook	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890	1,600								
93	Total Textbooks		73,600								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910		300							

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments			1,000							
98	Services Provided Other LEAs	1940									
99	Refund Prior Years' Expenditures	1950	10,000	4,000							
100	Payments of Surplus Moneys from TIF Districts	1960		150,000							
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	Payment from Other LEAs	1991	12,000								
104	Sale of Vocational Projects	1992									
105	Other Local Fees	1993									
106	Other Local Revenues (Describe & Itemize)	1999	10,300								
107	Total Other Revenue from Local Sources		32,300	155,300							
108	Total Receipts/Revenues from Local Sources	1000	4,159,048	932,250	948,900	186,700	165,675	9,000	129,275		10,235
109	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA										
110	Flow-Through Revenue from State Sources	2100									
111	Flow-Through Revenue from Federal Sources	2200									
112	Other Flow-Through (Describe & Itemize)	2300									
113	Total Flow-Through Receipts/Revenues From One LEA to Another LEA	2000									
114	RECEIPTS/REVENUES FROM STATE SOURCES										
115	UNRESTRICTED GRANTS-IN-AID										
116	General State Aid - Sec. 18-8.05	3001	4,240,527								
117	General State Aid - Hold Harmless/Supplemental	3002									
118	Reorganization Incentives (Accounts 3005-3021)	3005									
119	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
120	Total Unrestricted Grants-In-Aid		4,240,527								
121	RESTRICTED GRANTS-IN-AID										
122	SPECIAL EDUCATION										
123	Special Education - Private Facility Tuition	3100	35,000								
124	Special Education - Extraordinary	3105	190,000								
125	Special Education - Personnel	3110	150,000								
126	Special Education - Orphanage - Individual	3120									
127	Special Education - Orphanage - Summer	3130									
128	Special Education - Summer School	3145	3,000								
129	Special Education - Other (Describe & Itemize)	3199									
130	Total Special Education		378,000								
131	CAREER AND TECHNICAL EDUCATION (CTE)										
132	CTE - Technical Education - Tech. Prep.	3200									
133	CTE - Secondary Program Improvement	3220									
134	CTE - WECEP	3225									
135	CTE - Agriculture Education	3235									
136	CTE - Instructor Practicum	3240									
137	CTE - Student Organizations	3270									
138	CTE - Other (Describe & Itemize)	3299	1,189								
139	Total Career and Technical Education		1,189								

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
140	BILINGUAL EDUCATION										
141	Bilingual Ed. - Downstate - TPI and TBE	3305	68,633								
142	Bilingual Ed. - Transitional	3310									
143	Total Bilingual Education		68,633								
144	State Free Lunch & Breakfast	3360	9,800								
145	School Breakfast Initiative	3365	(2,285)								
146	Driver Education	3370									
147	Adult Ed. - from ICCB	3410									
148	Adult Ed. - Other (Describe & Itemize)	3499									
149	TRANSPORTATION										
150	Transportation - Regular/Vocational	3500				89,000					
151	Transportation - Special Education	3510				227,000					
152	Transportation - Other (Describe & Itemize)	3599									
153	Total Transportation					316,000					
154	Learning Improvement - Change Grants	3610									
155	Scientific Literacy	3660									
156	Truant Alternative/Optional Education	3695									
157	Early Childhood - Block Grant	3705	265,513								
158	Reading Improvement Block Grant	3715	78,025								
159	Reading Improvement Block Grant - Reading Recovery	3720									
160	Continued Reading Improvement Block Grant	3725									
161	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775	40,800								
165	Technology - Learning Technology Centers	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Construction	3920									
169	School Infrastructure - Maintenance	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	840								
171	Total Restricted Grants-In-Aid		840,515			316,000					
172	Total Receipts/Revenues from State Sources	3000	5,081,042			316,000					
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed. Govt.										
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.										

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1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
185	TITLE V										
186	Title V-Innovation and Flexibility Formula	4100									
187	Title V-LEA Projects	4105									
188	Title V-Rural and Low Income Schools	4107									
189	Title V-Other (Describe & Itemize)	4199									
190	Total Title V										
191	FOOD SERVICE										
192	Breakfast Start-Up	4200									
193	National School Lunch Program	4210	170,000								
194	Special Milk Program	4215	100								
195	School Breakfast Program	4220	44,000								
196	Summer Food Service Admin./Program	4225									
197	Child Care Commodity/SFS 13-Adult Day Care	4226									
198	Food Service - Other (Describe & Itemize)	4299									
199	Total Food Service		214,100								
200	TITLE I										
201	Title I - Low Income	4300	372,804								
202	Title I - Low Income - Neglected, Private	4305									
203	Title I - Comprehensive School Reform	4332									
204	Title I - Reading First	4334									
205	Title I - Even Start	4335									
206	Title I - Reading First SEA Funds	4337									
207	Title I - Migrant Education	4340									
208	Title I - Other (Describe & Itemize)	4399									
209	Total Title I		372,804								
210	TITLE IV										
211	Title IV - Safe & Drug Free Schools - Formula	4400	5,680								
212	Title IV - 21st Century	4421									
213	Title IV - Other (Describe & Itemize)	4499									
214	Total Title IV		5,680								
215	FEDERAL - SPECIAL EDUCATION										
216	Fed - Spec Ed. - Preschool Flow - Through	4600	6,600								
217	Fed - Spec Ed. - Preschool Discretionary	4605									
218	Fed - Spec Ed. - IDEA - Flow Through/Low Incidence	4620	107,965								
219	Fed - Spec Ed. - IDEA - Room & Board	4625									
220	Fed - Spec Ed. - IDEA - Discretionary	4630									
221	Fed - Spec Ed. - IDEA - Other (Describe & Itemize)	4699									
222	Total Federal Special Education		114,565								
223	CTE - PERKINS										
224	CTE - Perkins-Title IIIIE Tech. Prep.	4770									
225	CTE - Other (Describe & Itemize)	4799									
226	Total CTE - Perkins										
227	Federal - Adult Education	4810									
228	Advanced Placement Fee/International Baccalaureate	4904									
229	Emergency Immigrant Assistance	4905									
230	Title III-English Language Acquisition	4909	11,100								

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
231	Learn & Serve America	4910									
232	McKinney Education for Homeless Children	4920									
233	Title II - Eisenhower - Professional Development Formula	4930									
234	Title II-Teacher Quality	4932	56,603								
235	Federal Charter Schools	4960									
236	Medicaid Matching Funds - Administrative Outreach	4991	23,000								
237	Medicaid Matching Funds - Fee-For-Service Program	4992	23,000								
238	Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999	4,500								
239	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		825,352								
240	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	825,352								
241	TOTAL DIRECT RECEIPTS/REVENUES		10,065,442	932,250	948,900	502,700	165,675	9,000	129,275		10,235

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	3,543,314	502,612	9,246	383,435	57,000	7,480			4,503,087
6	Pre-K Programs	1125	147,600	41,654	6,000	17,747	5,000				218,001
7	Special Education Programs (Functions 1200 - 1220)	1200	644,361	112,510	2,500	16,200	1,000				776,571
8	Special Education Programs Pre-K	1225	53,510	240							53,750
9	Remedial and Supplemental Programs K - 12	1250	208,500	46,135		14,800					269,435
10	Remedial and Supplemental Programs Pre - K	1275									
11	Adult/Continuing Education Programs	1300									
12	CTE Programs	1400									
13	Interscholastic Programs	1500	78,670	7,700	350	2,360	1,170				90,250
14	Summer School Programs	1600									
15	Gifted Programs	1650	6,040	35		3,645					9,720
16	Driver's Education Programs	1700									
17	Bilingual Programs	1800	99,621	29,215							128,836
18	Truant Alternative & Optional Programs	1900									
19	Pre - K Programs - Private Tuition	1910									
20	Regular K - 12 Programs Private Tuition	1911									
21	Special Education Programs K - 12 Private Tuition	1912						240,000			240,000
22	Special Education Programs Pre - K Tuition	1913						5,400			5,400
23	Remedial/Supplemental Programs K - 12 Private Tuition	1914									
24	Remedial/Supplemental Programs Pre - K Private Tuition	1915									
25	Adult/Continuing Education Programs Private Tuition	1916									
26	CTE Programs Private Tuition	1917									
27	Interscholastic Programs Private Tuition	1918									
28	Summer School Programs Private Tuition	1919									
29	Gifted Programs Private Tuition	1920									
30	Bilingual Programs Private Tuition	1921									
31	Truants Alternative/Opt. Ed. Programs Private Tuition	1922									
32	Total Instruction¹⁴	1000	4,781,616	740,101	18,096	438,187	64,170	252,880			6,295,050
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	184,950	53,452	150	3,000		250			241,802
36	Guidance Services	2120									
37	Health Services	2130	81,085	12,575	1,300	1,455	1,500				97,915
38	Psychological Services	2140			30,000						30,000
39	Speech Pathology & Audiology Services	2150	140,800	15,300							156,100
40	Other Support Services - Pupils (Describe & Itemize)	2190			2,100						2,100
41	Total Support Services - Pupil	2100	406,835	81,327	33,550	4,455	1,500	250			527,917
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	47,186	6,646	60,625	13,639					128,096
44	Educational Media Services	2220	132,427	23,760		27,530	6,000				189,717
45	Assessment & Testing	2230			18,200	13,571					31,771
46	Total Support Services - Instructional Staff	2200	179,613	30,406	78,825	54,740	6,000				349,584

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
47	Support Services - General Administration										
48	Board of Education Services	2310	750	45,545	213,300	2,200		38,200		1,560	301,555
49	Executive Administration Services	2320	172,565	91,253	12,750	7,500		3,200			287,268
50	Special Area Administration Services	2330	19,500	65							19,565
51	Total Support Services - General Administration	2300	192,815	136,863	226,050	9,700		41,400		1,560	608,388
52	Support Services - School Administration										
53	Office of the Principal Services	2410	417,397	183,765	20,150	6,000	18,000	2,000			647,312
54	Other Support Services - School Administration (Describe & Itemize)	2490			10,275	3,775					14,050
55	Total Support Services - School Administration	2400	417,397	183,765	30,425	9,775	18,000	2,000			661,362
56	Support Services - Business										
57	Direction of Business Support Services	2510	10,000	14,292	1,000	640		600			26,532
58	Fiscal Services	2520	131,480	30,622	300		8,000	50			170,452
59	Operation & Maintenance of Plant Services	2540		300							300
60	Pupil Transportation Services	2550			11,600						11,600
61	Food Services	2560	74,800	240	2,100	282,660	1,000				360,800
62	Internal Services	2570	3,500			2,000					5,500
63	Total Support Services - Business	2500	219,780	45,454	15,000	285,300	9,000	650			575,184
64	Support Services - Central										
65	Direction of Central Support Services	2610									
66	Planning, Research, Development & Evaluation Services	2620									
67	Information Services	2630				11,000	15,000				26,000
68	Staff Services	2640									
69	Data Processing Services	2660	81,235	11,940							93,175
70	Total Support Services - Central	2600	81,235	11,940		11,000	15,000				119,175
71	Other Support Services (Describe & Itemize)	2900									
72	Total Support Services	2000	1,497,675	489,755	383,850	374,970	49,500	44,300		1,560	2,841,610
73	COMMUNITY SERVICES (ED)	3000	49,150	10,593	6,729	14,548					81,020
74	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (ED)										
75	Payments to Other Govt. Units (In-State)										
76	Payments for Regular Programs	4110									
77	Payments for Special Education Programs	4120			10,750						10,750
78	Payments for Adult/Continuing Education Programs	4130									
79	Payments for CTE Programs	4140									
80	Payments for Community College Programs	4170									
81	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			1,000						1,000
82	Total Payments to Districts and Other Govt. Units (In-State)	4100			11,750						11,750
83	Payments for Regular Programs - Tuition	4210									
84	Payments for Special Education Programs - Tuition	4220						702,965			702,965
85	Payments for Adult/Continuing Education Programs - Tuition	4230									
86	Payments for CTE Programs - Tuition	4240									
87	Payments for Community College Programs - Tuition	4270									
88	Payments for Other Programs - Tuition	4280									
89	Other Payments to In-State Govt. Units	4290									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
90	Total Payments to Other Dist. & Govt. Units - Tuition (In State)	4200						702,965			702,965

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
91	Payments for Regular Programs - Transfers	4310									
92	Payments for Special Education Programs - Transfers	4320									
93	Payments for Adult/Continuing Ed Programs - Transfers	4330									
94	Payments for CTE Programs - Transfers	4340									
95	Payments for Community College Program - Transfers	4370									
96	Payments for Other Programs - Transfers	4380									
97	Other Payments to In-State Govt. Units - Transfers	4390									
	Total Payments to Other District & Govt. Units - Transfers (In State)	4300									
99	Payments to Other District & Govt. Units (Out of State)	4400									
100	Total Payments to Other District & Govt. Units	4000			11,750			702,965			714,715
101	DEBT SERVICES (ED)										
102	Debt Services - Interest on Short-Term Debt										
103	Tax Anticipation Warrants	5110									
104	Tax Anticipation Notes	5120									
105	Corporate Personal Property Repl. Tax Ant. Notes	5130									
106	State Aid Anticipation Certificates	5140									
107	Other Interest on Short-Term Debt	5150									
108	Total Debt Services	5000									
109	PROVISION FOR CONTINGENCIES (ED)	6000						40,000			40,000
110	Total Direct Disbursements/Expenditures		6,328,441	1,240,449	420,425	827,705	113,670	1,040,145		1,560	9,972,395
111	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										93,047

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
112	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
113	SUPPORT SERVICES (O&M)										
114	Support Services - Pupil										
115	Other Support Services - Pupils (Describe & Itemize)	2190									
116	Support Services - Business										
117	Direction of Business Support Services	2510									
118	Facilities Acquisition & Construction Services	2530			6,000						6,000
119	Operation & Maintenance of Plant Services	2540	297,622	65,165	168,950	373,700	180,000				1,085,437
120	Pupil Transportation Services	2550									
121	Food Services	2560									
122	Total Support Services - Business	2500	297,622	65,165	174,950	373,700	180,000				1,091,437
123	Other Support Services (Describe & Itemize)	2900									
124	Total Support Services	2000	297,622	65,165	174,950	373,700	180,000				1,091,437
125	COMMUNITY SERVICES (O&M)	3000									
126	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (O&M)										
127	Payments to Other Govt. Units (In-State)										
128	Payments for Special Education Programs	4120									
129	Payments for CTE Program	4140									
130	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
131	Total Payments to Other Govt. Units (In-State)	4100									
132	Payments to Other Govt. Units (Out of State)	4400									
133	Total Payments to Other District and Govt. Unit	4000									
134	DEBT SERVICES (O&M)										
135	Debt Services - Interest on Short-Term Debt										
136	Tax Anticipation Warrants	5110									
137	Tax Anticipation Notes	5120									
138	Corporate Personal Prop. Replacement Tax Anticip. Notes	5130									
139	State Aid Anticipation Certificates	5140									
140	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
141	Total Debt Services	5000									
142	PROVISION FOR CONTINGENCIES (O&M)	6000									
143	Total Direct Disbursements/Expenditures		297,622	65,165	174,950	373,700	180,000				1,091,437
144	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(159,187)
145	30 - DEBT SERVICE FUND (DS)										
146	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (DS)	4000									
147	DEBT SERVICES (DS)										
148	Debt Services - Interest on Short-Term Debt										
149	Tax Anticipation Warrants	5110									
150	Tax Anticipation Notes	5120									

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
151	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									
152	State Aid Anticipation Certificates	5140									
153	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
154	Total Debt Service - Interest	5100									
155	Debt Services - Interest on Long-Term Debt	5200						600,379			600,379
156	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						323,388			323,388
157	Debt Services Other (Describe & Itemize)	5400						1,200			1,200
158	Total Debt Services	5000						924,967			924,967
159	PROVISION FOR CONTINGENCIES (DS)	6000									
160	Total Direct Disbursements/Expenditures							924,967			924,967
161	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										23,933
162	40 - TRANSPORTATION FUND (TR)										
163	SUPPORT SERVICES (TR)										
164	Other Support Services - Pupils (Describe & Itemize)	2190									
165	Pupil Transportation Services	2550	14,438	1,357	391,000		7,500				414,295
166	Other Support Services (Describe & Itemize)	2900									
167	Total Support Services	2000	14,438	1,357	391,000		7,500				414,295
168	COMMUNITY SERVICES (TR)	3000									
169	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (TR)										
170	Payments to Other Govt. Units (In-State)										
171	Payments for Regular Program	4110									
172	Payments for Special Education Programs	4120			100,000						100,000
173	Payments for Adult/Continuing Education Programs	4130									
174	Payments for CTE Programs	4140									
175	Payments for Community College Programs	4170									
176	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
177	Total Payments to Other Govt. Units (In-State)	4100			100,000						100,000
178	Payments to Other Govt. Units (Out-of-State) (Describe & Itemize)	4400									
179	Total Payments to Other Districts & Govt. Units	4000			100,000						100,000
180	DEBT SERVICES (TR)										
181	Debt Service - Interest on Short-Term Debt										
182	Tax Anticipation Warrants	5110									
183	Tax Anticipation Notes	5120									
184	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									
185	State Aid Anticipation Certificates	5140									
186	Other Interest on Short-Term Debt (Describe and Itemize)	5150									
187	Total Debt Service - Interest On Short-Term Debt	5100									

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
188	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									
189	Total Debt Service	5000									
190	PROVISION FOR CONTINGENCIES (TR)	6000									
191	Total Direct Disbursements/Expenditures		14,438	1,357	491,000		7,500				514,295
192	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(11,595)
193	50 - MUNICIPAL RETIREMENT/SOC. SEC. FUND (MR/SS)										
194	INSTRUCTION (MR/SS)										
195	Regular Program	1100		54,045							54,045
196	Pre-K Programs	1125		9,770							9,770
197	Special Education Programs (Functions 1200-1220)	1200		30,128							30,128
198	Special Education Programs Pre-K	1225		4,700							4,700
199	Remedial and Supplemental Programs K - 12	1250		3,340							3,340
200	Remedial and Supplemental Programs Pre-K	1275									
201	Adult/Continuing Education Programs	1300									
202	CTE Programs	1400									
203	Interscholastic Programs	1500									
204	Summer School Programs	1600									
205	Gifted Programs	1650		65							65
206	Driver's Education Programs	1700									
207	Bilingual Programs	1800		3,220							3,220
208	Truant Alternative & Optional Programs	1900									
209	Total Instruction	1000		105,268							105,268
210	SUPPORT SERVICES (MR/SS)										
211	Support Services - Pupil										
212	Attendance & Social Work Services	2110		2,520							2,520
213	Guidance Services	2120									
214	Health Services	2130		3,525							3,525
215	Psychological Services	2140									
216	Speech Pathology & Audiology Services	2150									
217	Other Support Services - Pupils (Describe & Itemize)	2190									
218	Total Support Services - Pupil	2100		6,045							6,045
219	Support Services - Instructional Staff										
220	Improvement of Instruction Services	2210		625							625
221	Educational Media Services	2220		6,435							6,435
222	Assessment & Testing	2230									
223	Total Support Services - Instructional Staff	2200		7,060							7,060
224	Support Services - General Administration										
225	Board of Education Services	2310		8,265							8,265
226	Executive Administration Services	2320									
227	Special Area Administrative Services	2330		1,575							1,575
228	Tort Immunity Services	2360									
229	Claims Paid from Self Insurance Fund	2361									
230	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
231	Unemployment Insurance Payments	2363									
232	Insurance Payments (regular or self-insurance)	2364									
233	Risk Management and Claims Services Payments	2365									
234	Judgment and Settlements	2366									
235	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									
236	Reciprocal Insurance Payments	2368									
237	Legal Service	2369									
238	Total Support Services - General Administration	2300		9,840							9,840
239	Support Services - School Administration										
240	Office of the Principal Services	2410		26,550							26,550
241	Other Support Services - School Administration (Describe & Itemize)	2490									
242	Total Support Services - School Administration	2400		26,550							26,550
243	Support Services - Business										
244	Direction of Business Support Services	2510		215							215
245	Fiscal Services	2520		13,260							13,260
246	Facilities Acquisition & Construction Services	2530									
247	Operation & Maintenance of Plant Service	2540		52,080							52,080
248	Pupil Transportation Services	2550									
249	Food Services	2560		7,060							7,060
250	Internal Services	2570		650							650
251	Total Support Services - Business	2500		73,265							73,265
252	Support Services - Central										
253	Direction of Central Support Services	2610									
254	Planning, Research, Development & Evaluation Services	2620									
255	Information Services	2630									
256	Staff Services	2640									
257	Data Processing Services	2660		13,890							13,890
258	Total Support Services - Central	2600		13,890							13,890
259	Other Support Services (Describe & Itemize)	2900									
260	Total Support Services	2000		136,650							136,650
261	COMMUNITY SERVICES (MR/SS)	3000		740							740
262	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (MR/SS)										
263	Payments for Special Education Programs	4120									
264	Payments for Vocational Education Programs	4140									
265	Total Payments to Other Districts & Govt. Units	4000									
266	DEBT SERVICES (MR/SS)										
267	Debt Services - Interest on Short-Term Debt										
268	Tax Anticipation Warrants	5110									
269	Tax Anticipation Notes	5120									
270	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
271	State Aid Anticipation Certificates	5140									
272	Other (Describe & Itemize)	5150									
273	Total Debt Services	5000									
274	PROVISION FOR CONTINGENCIES (MR/SS)	6000						15,000			15,000
275	Total Direct Disbursements/Expenditures			242,658				15,000			257,658
276	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(91,983)
277	60 - CAPITAL PROJECTS (CP)										
278	SUPPORT SERVICES (CP)										
279	Support Services - Business										
280	Facilities Acquisition & Construction Services	2530			10,000		415,000				425,000
281	Other Support Services (Describe & Itemize)	2900									
282	Total Support Services	2000			10,000		415,000				425,000
283	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (CP)										
284	Payments to Other Govt. Units (In-State)										
285	Payments to Other Govt. Units (In-State)	4100									
286	Payment for Special Education Programs	4120									
287	Payment for CTE Programs	4140									
288	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									
289	Total Payments to Other Districts & Govt. Units	4000									
290	PROVISION FOR CONTINGENCIES (CP)	6000									
291	Total Direct Disbursements/Expenditures				10,000		415,000				425,000
292	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(416,000)
293	80 - TORT FUND (TF)										
294	SUPPORT SERVICES - GENERAL ADMINISTRATION										
295	Claims Paid from Self Insurance Fund	2361									
296	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									
297	Unemployment Insurance Payments	2363									
298	Insurance Payments (regular or self-insurance)	2364									
299	Risk Management and Claims Services Payments	2365									
300	Judgment and Settlements	2366									
301	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									
302	Reciprocal Insurance Payments	2368									
303	Legal Service	2369									
304	Total Support Services - General Administration	2000									
305	DEBT SERVICES (TF)										
306	Debt Services - Interest on Short-Term Debt										
307	Tax Anticipation Warrants	5110									
308	Corporate Personal Property Replacement Tax Anticipation Notes	5130									

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
309	Other Interest or Short-Term Debt	5150									
310	Total Debt Services	5000									
311	PROVISION FOR CONTINGENCIES (TF)										
312	Total Direct Disbursements/Expenditures										
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
314	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
315	SUPPORT SERVICES (FP&S)										
316	Support Services - Business										
317	Facilities Acquisition & Construction Services	2530			75,000	550	250,000				325,550
318	Operation & Maintenance of Plant Service	2540									
319	Total Support Services - Business	2500			75,000	550	250,000				325,550
320	Other Support Services (Describe & Itemize)	2900									
321	Total Support Services	2000			75,000	550	250,000				325,550
322	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (FP&S)										
323	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
324	Total Payments to Other Districts & Govt. Units (FPS)	4000									
325	DEBT SERVICES (FP&S)										
326	Debt Services - Interest on Short-Term Debt										
327	Tax Anticipation Warrants	5110									
328	Other Interest on Short-Term Debt	5150									
329	Total Debt Services	5000									
330	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
331	Total Direct Disbursements/Expenditures				75,000	550	250,000				325,550
332	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(315,315)

This page is provided for detailed itemizations as requested within the body of the Report.

1. Page 6, line 72 - Fund 10 Revenue 1614 - Milk fees
 2. Page 6, line 81 - Fund 10 Revenue 1790 - Sports fees
 3. Page 6, line 87 - Fund 10 Revenue 1819 - Student Technology fees
 4. Page 6, line 92 - Fund 10 Revenue 1890 - Student Band Fees
 5. Page 7, line 106 - Fund 10 Revenue 1999 - Misc. --Ridge Fest proceeds, NSF check fees
 6. Page 7, line 138 - Fund 10 Revenue 3299 - Revenue from Moraine Valley Comm. College for career day
 7. Page 8 line 170 - Fund 10 Revenue 3999 - Library grant
 8. Page 10 line 238 - Fund 10 Revenue - Title II D Tech. Enhancing
 9. Page 11 line 40 - Fund 10 Expenditure - 2190 300 - Graduation Costs
 10. Page 12 line 54 - Fund 10 Expenditure 2490 -300 and 400 - Equipment repairs, postage, copier supplies
 11. Page 15 line 157 - Fund 30 Expenditure 5400 - bond fees
-
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Chicago Ridge School District 127 1/2
 -140-1612-75

**DEFICIT BUDGET SUMMARY INFORMATION
 OPERATING FUNDS ONLY**

	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
1. Direct Revenues	10,065,442	932,250	502,700	129,275	11,629,667
2. Direct Expenditures	9,972,395	1,091,437	514,295		11,578,127
3. Difference	93,047	(159,187)	(11,595)	129,275	51,540
4. Estimated Fund Balance - June 30, 2009	5,531,548	1,801,847	458,788	1,498,569	9,290,752

Balanced budget, no deficit reduction plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2008-09 school district budget in which the "operating funds" listed above result in direct revenues (line 1) being less than direct expenditures (line 2) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 4).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

The deficit reduction plan, if required, is developed using ISBE guidelines and format (See Tab FinPlan 2009-12).

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	C	D	E	F	G
1	1 40-1612-75		ESTIMATED BUDGET FY2008-09				
2	<i>District Number</i>						
3	Chicago Ridge School District 127 1/2						
4	<i>District Name</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,450,886	1,961,034	724,863	439,383	8,576,166
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000	4,159,048	932,250	186,700	129,275	5,407,273
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0	0		0
11	STATE SOURCES	3000	5,081,042	0	316,000	0	5,397,042
12	FEDERAL SOURCES	4000	825,352	0	0	0	825,352
13	Total Receipts/Revenues		10,065,442	932,250	502,700	129,275	11,629,667
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000	6,295,050				6,295,050
16	SUPPORT SERVICES	2000	2,841,610	1,091,437	414,295		4,347,342
17	COMMUNITY SERVICES	3000	81,020	0	0		81,020
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	714,715	0	100,000		814,715
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	40,000	0	0		40,000
21	Total Disbursements/Expenditures		9,972,395	1,091,437	514,295		11,578,127
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		93,047	(159,187)	(11,595)	129,275	51,540
23	OTHER FINANCING SOURCES/USES						
24	OTHER FINANCING SOURCES (7000)		0	0	31,000	0	31,000
25	OTHER FINANCING USES (8000)		12,385	0	0	57,000	69,385
26	TOTAL OTHER FINANCING SOURCES/USES		(12,385)	0	31,000	(57,000)	(38,385)
27	ESTIMATED ENDING FUND BALANCE		5,531,548	1,801,847	744,268	511,658	8,589,321

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1	1 40-1612-75		ESTIMATED BUDGET FY2009-10				
2	<i>District Number</i>						
3	Chicago Ridge School District 127 1/2						
4	<i>District Name</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,531,548	1,801,847	744,268	511,658	8,589,321
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER FINANCING SOURCES/USES						
24	OTHER FINANCING SOURCES (7000)						0
25	OTHER FINANCING USES (8000)						0
26	TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		5,531,548	1,801,847	744,268	511,658	8,589,321

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1	1 40-1612-75		ESTIMATED BUDGET FY2010-11				
2	<i>District Number</i>						
3	Chicago Ridge School District 127 1/2						
4	<i>District Name</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,531,548	1,801,847	744,268	511,658	8,589,321
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER FINANCING SOURCES/USES						
24	OTHER FINANCING SOURCES (7000)						
25	OTHER FINANCING USES (8000)						
26	TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		5,531,548	1,801,847	744,268	511,658	8,589,321

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1	1 40-1612-75		ESTIMATED BUDGET FY2011-12				
2	<i>District Number</i>						
3	Chicago Ridge School District 127 1/2						
4	<i>District Name</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,531,548	1,801,847	744,268	511,658	8,589,321
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER FINANCING SOURCES/USES						
24	OTHER FINANCING SOURCES (7000)						
25	OTHER FINANCING USES (8000)						
26	TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		5,531,548	1,801,847	744,268	511,658	8,589,321

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
1	1 40-1612-75		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: _____ (Enter as MM/DD/YY)			
2	<i>District Number</i>					
3	Chicago Ridge School District 127 1/2					
4	<i>District Name</i>					
5						
6			FY2008-09	FY2009-10	FY2010-11	FY2011-12
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		8,576,166	8,589,321	8,589,321	8,589,321
8	RECEIPTS/REVENUES	Acct No.				
9	LOCAL SOURCES	1000	5,407,273	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0	0	0
11	STATE SOURCES	3000	5,397,042	0	0	0
12	FEDERAL SOURCES	4000	825,352	0	0	0
13	Total Receipts/Revenues		11,629,667	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.				
15	INSTRUCTION	1000	6,295,050	0	0	0
16	SUPPORT SERVICES	2000	4,347,342	0	0	0
17	COMMUNITY SERVICES	3000	81,020	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	814,715	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	40,000	0	0	0
21	Total Disbursements/Expenditures		11,578,127	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		51,540	0	0	0
23	OTHER FINANCING SOURCES/USES					
24	OTHER FINANCING SOURCES (7000)		31,000	0	0	0
25	OTHER FINANCING USES (8000)		69,385	0	0	0
26	TOTAL OTHER FINANCING SOURCES/USES		(38,385)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		8,589,321	8,589,321	8,589,321	8,589,321