

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: COMMUNITY HIGH SCHOOL DISTRICT
District RCDT No: 34-049-1280-16-0000

Budget of COMMUNITY HIGH SCHOOL DISTRICT School District No. 128, County of LAKE, State of Illinois, for the Fiscal Year beginning July 1, 2008 and ending June 30, 2009.

WHEREAS the Board of Education of COMMUNITY HIGH SCHOOL DISTRICT School District No. 128, County of LAKE, 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 11 day of August, 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 _____ day of August, 20 08 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

* 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	COMMUNITY HIGH SCHOOL DISTRICT										
2	34-049-1280-16-0000										
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		52,591,036	12,155,778	2,380,911	7,602,188	431,747	4,081,593	12,335,204	0	
7	RECEIPTS/REVENUES										
8	LOCAL SOURCES	1000	51,280,475	10,510,800	4,700,000	2,180,000	1,140,000	192,000	1,390,000	440,000	0
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0		0	0				
10	STATE SOURCES	3000	1,354,100	0	0	640,000	0	0	0	0	0
11	FEDERAL SOURCES	4000	174,300	0	0	0	0	0	0	0	0
12	Total Direct Receipts/Revenues		52,808,875	10,510,800	4,700,000	2,820,000	1,140,000	192,000	1,390,000	440,000	0
13	Receipts/Revenues for "On Behalf of" Payments ²	3998	3,000,000								
14	Total Receipts/Revenues		55,808,875	10,510,800	4,700,000	2,820,000	1,140,000	192,000	1,390,000	440,000	0
15	DISBURSEMENTS/EXPENDITURES										
16	INSTRUCTION	1000	32,719,810				429,905				
17	SUPPORT SERVICES	2000	18,133,768	9,572,040		2,731,440	782,890	2,662,000		440,000	0
18	COMMUNITY SERVICES	3000	241,879	32,000		0	10,650				
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,686,330	390,000	0	0	220,000	0			0
20	DEBT SERVICES	5000	29,000	1,521,000	5,439,350	0	0			0	0
21	PROVISION FOR CONTINGENCIES	6000	100,000	125,000	0	62,500	120,000	250,000		0	0
22	Total Direct Disbursements/Expenditures		52,910,787	11,640,040	5,439,350	2,793,940	1,563,445	2,912,000		440,000	0
23	Disbursements/Expenditures for "On Behalf of" Payments ²	4180	3,000,000	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		55,910,787	11,640,040	5,439,350	2,793,940	1,563,445	2,912,000		440,000	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(101,912)	(1,129,240)	(739,350)	26,060	(423,445)	(2,720,000)	1,390,000	0	0
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									
31	Transfer Among Funds	7130									
32	Transfer of Interest	7140									
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									

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement / Social Security	Capital Projects	Working Cash	Tot	Fire Prevention & Safety
42	Transfer to Debt Service to Pay Interest on Capital Leases	7300									
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	0	0	0	0	0	0	0
49	OTHER FINANCING USES (800)										
50	PERMANENT TRANSFER TO VARIOUS FUNDS										
51	TRANSFER TO VARIOUS OTHER FUNDS (810)										
52	Acquisition or Abatement of the Working Cash Fund	8110							0		
53	Transfer of Working Cash Fund Interest	8120							0		
54	Transfer Among Funds	8130									
55	Transfer of Interest ^E	8140									
56	Transfer from Capital Projects Fund to C&M Fund	8150						0			
57	Transfer of Excess Fire Prev. & Safety Tax & Interest Proceeds to C&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									
60	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500									
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									
64	Transfer to Debt Service Fund for Princ. & Int. on ISBE Loans	8910									
65	Other Uses Not Classified Elsewhere	8990									
66	Total Other Financing Uses		0	0	0	0	0	0	0	0	0
67	Total Other Financing Sources Uses		0	0	0	0	0	0	0	0	0
68	ESTIMATED ENDING FUND BALANCE, June 30, 2009		52,489,124	11,026,538	1,641,561	7,628,248	8,302	1,361,588	13,725,204	0	0

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tot	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND, July 1, 2008⁷		52,627,145	12,155,989	3,380,911	7,602,224	431,747	4,081,593	12,355,204		
4	Total Direct Receipts & Other Financing Sources⁸		52,808,875	10,510,800	4,700,000	2,820,000	1,140,000	192,000	1,390,000	440,000	
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		52,808,875	10,510,800	4,700,000	2,820,000	1,140,000	192,000	1,390,000	440,000	
12	Total Amount Available		105,436,020	22,666,759	8,080,911	10,422,224	1,571,747	4,273,593	13,725,204	440,000	
13	Total Direct Disbursements & Other Financing Uses⁹		52,910,787	11,640,040	5,439,350	2,739,940	1,553,445	291,200		440,000	
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		52,910,787	11,640,040	5,439,350	2,739,940	1,553,445	291,200		440,000	
21	ENDING CASH BALANCE ON HAND, June 30, 2009⁷		52,525,233	11,026,719	2,641,561	7,682,284	8,302	1,361,593	13,725,204		

1	A	B	C	D	E	F	G	H	I	J	K
	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
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Levies ¹¹	-	46,095,000	9,700,000	4,300,000	1,980,000	880,000		990,000	440,000	
6	Leasing Levy ¹²	1130		115,000							
7	Special Education Levy	1140	595,000								
8	Social Security/Medicare Levies	1150									
9	Area Vocational Construction Levy	1160									
10	Summer School Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190					230,000				
12	Total Ad Valorem Taxes Levied by LEA		46,690,000	9,815,000	4,300,000	1,980,000	1,110,000		990,000	440,000	
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	770,000				10,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		770,000				10,000				
19	TUITION ¹⁴										
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other LEAs (In State)	1312									
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	240,000								
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									
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	135,000								
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		375,000								
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									

	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	Tot	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	CIE- Transp Fees from Pupils or Parents (In State)	1431										
52	CIE- Transp Fees from Other LEAs (In State)	1432										
53	CIE- Transp Fees from Other Sources (In State)	1433										
54	CIE- 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	1,400,000	575,000	400,000	200,000	20,000	2,000	400,000			
66	Gain or Loss on Sale of Investments	1520										
67	Total Earnings on Investments		1,400,000	575,000	400,000	200,000	20,000	2,000	400,000			
68	FOOD SERVICE											
69	Sales to Pupils - Lunch	1611	900,000									
70	Sales to Pupils - Breakfast	1612										
71	Sales to Pupils - Ala Carte	1613										
72	Sales to Pupils - Other (Describe & Itemize)	1614										
73	Sales to Adults	1620										
74	Other Food Service (Describe & Itemize)	1630										
75	Total Food Service		900,000									
76	DISTRICT/SCHOOL ACTIVITY INCOME											
77	Admissions - Athletic	1711	80,000									
78	Admissions - Other	1719	50,000									
79	Fees	1720	481,975									
80	Book Store Sales	1730										
81	Other District/School Activity Revenue (Describe & Itemize)	1790										
82	Total District/School Activity Income		611,975									
83	TEXTBOOK INCOME											
84	Rentals - Regular Textbook	1811	282,000									
85	Rentals - Summer School Textbook	1812										
86	Rentals - Adult/Continuing Education Textbook	1813	4,000									
87	Rentals - Other (Describe)	1819										
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)	1830										
93	Total Textbooks		286,000									
94	OTHER REVENUE FROM LOCAL SOURCES											
95	Rentals	1910		100,600								

1	A	B	C	D	E	F	G	H	I	J	K
			(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	Tot	Fire Prevention & Safety
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930						190,000			
98	Services Provided Other LEAs	1940									
99	Refund Prior Years Expenditures	1950									
100	Payments of Surplus Money from TIF Districts	1960									
101	Divers Education Fees	1970									
102	Proceeds from Vendors Contracts	1980									
103	Payment from Other LEAs	1991									
104	State of Vocational Projects	1992									
105	Other Local Fees	1993									
106	Other Local Revenues (Describe & Itemize)	1999	247,500	20,200							
107	Total Other Revenue from Local Sources		247,500	120,800				190,000			
108	Total Receipts/Revenues from Local Sources	1000	51,280,475	10,510,800	4,700,000	2,180,000	1,140,000	192,000	1,390,000	440,000	
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 18805	3001	730,000								
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		730,000								
121	RESTRICTED GRANTS IN AID										
122	SPECIAL EDUCATION										
123	Special Education - Private Facility Tuition	3100	70,000								
124	Special Education - Extraordinary	3105	200,000								
125	Special Education - Personnel	3110	175,000								
126	Special Education - Overage - Individual	3120									
127	Special Education - Overage - Summer	3130									
128	Special Education - Summer School	3145	2,000								
129	Special Education - Other (Describe & Itemize)	3199									
130	Total Special Education		447,000								
131	CAREER AND TECHNICAL EDUCATION (CTE)										
132	CTE - Technical Education - Tech Prep	3200	20,100								
133	CTE - Secondary Program Improvement	3220									
134	CTE - WIOEP	3225									
135	CTE - Agriculture Education	3235									
136	CTE - Instructor Pradicum	3240									
137	CTE - Student Organizations	3270									
138	CTE - Other (Describe & Itemize)	3299									
139	Total Career and Technical Education		20,100								
140	BILINGUAL EDUCATION										

	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	Tot	Fire Prevention & Safety	
141	Elling Ed - Downstate-TR and TEE	3305	15,000									
142	Elling Ed - Transitional	3310										
143	Total Elling Ed Education		15,000									
144	State Free Lunch & Breakfast	3360										
145	Schod Breakfast Initiative	3365										
146	Diver Education	3370	80,000									
147	Adult Ed - from CCB	3410										
148	Adult Ed - Other (Describe & Itemize)	3499										
149	TRANSPORTATION											
150	Transportation - Regular/Vocational	3500				600,000						
151	Transportation - Special Education	3510										
152	Transportation - Other (Describe & Itemize)	3599				40,000						
153	Total Transportation					640,000						
154	Learning Improvement - Change Gerts	3610										
155	Scientific Literacy	3660										
156	Tiunt / Alternative / Optional Education	3665										
157	Early Childhood - Book Gert	3705										
158	Reading Improvement Book Gert	3715										
159	Reading Improvement Book Gert - Reading Recovery	3720	6,000									
160	Continued Reading Improvement Book Gert	3725										
161	Continued Reading Improvement Book Gert (2%/Set Aside)	3726										
162	Chicago General Education Book Gert	3766										
163	Chicago Educational Services Book Gert	3767										
164	Schod Safety & Educational Improvement Book Gert	3775	50,000									
165	Technology - Learning Technology Centers	3780										
166	State Charter Schools	3815										
167	Extended Learning Opportunities - Summer Bridges	3825										
168	Infrastructure Improvements - Construction	3920										
169	Schod Infrastructure - Maintenance	3925										
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	6,000									
171	Total Restricted Grants in Aid		624,100			640,000						
172	Total Receipts/Revenues from State Sources	3000	1,354,100			640,000						
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)	4099										
177	Total Unrestricted Grants in Aid Received Directly from Fed Govt.											
178	RESTRICTED GRANTS IN AID RECEIVED DIRECTLY FROM FEDERAL GOVT.											
179	Head Start	4046										
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	Tot	Fire Prevention & Safety
184	RESIRED GRANTS IN AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
185	TITLE V										
186	Title V Innovation and Flexibility Formula	4100	6,000								
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		6,000								
191	FOOD SERVICE										
192	Breakfast Start-Up	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215									
195	School Breakfast Program	4220									
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										
200	TITLE I										
201	Title I - Low Income	4300									
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 SEAFunds	4337									
207	Title I - Migrant Education	4340									
208	Title I - Other (Describe & Itemize)	4399									
209	Total Title I										
210	TITLE IV										
211	Title IV - Safe & Drug Free Schools - Formula	4400	7,200								
212	Title IV - 21st Century	4421									
213	Title IV - Other (Describe & Itemize)	4499									
214	Total Title IV		7,200								
215	FEDERAL - SPECIAL EDUCATION										
216	Fed- Spec Ed - Preschool Flow-Through	4600									
217	Fed- Spec Ed - Preschool Discretionary	4605									
218	Fed- Spec Ed - IDEA- Flow Through Low Incidence	4620									
219	Fed- Spec Ed - IDEA- Room & Board	4625	140,000								
220	Fed- Spec Ed - IDEA- Discretionary	4630									
221	Fed- Spec Ed - IDEA- Other (Describe & Itemize)	4699	11,100								
222	Total Federal Special Education		151,100								
223	CIE- PERKINS										
224	CIE- Perkins Title III E Tech Prep	4770									
225	CIE- Other (Describe & Itemize)	4799									
226	Total CIE- Perkins										
227	Federal - Adult Education	4810									
228	Advanced Placement Fee/International Baccalaureate	4804									
229	Emergency Immigrant Assistance	4805									
230	Title III- English Language Acquisition	4809									

	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	Tot	Fire Prevention & Safety
231	Learn & Save America	4910									
232	Milkiney Education for Homeless Children	4920									
233	Titlell - Esarover - Professional Development Formula	4930									
234	Titlell-Teacher Quality	4932									
235	Federal Charter Schools	4960									
236	Medicaid Matching Funds - Administrative Outreach	4991									
237	Medicaid Matching Funds - Fee For Service Program	4992									
238	Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999	10,000								
	Total Restricted Grants in Aid Received from Federal Govt. Through State		174,300								
239	TOTAL RECEIPTS REVENUES FROM FEDERAL SOURCES	4000	174,300								
240	TOTAL DIRECT RECEIPTS REVENUES		52,808,875	10,510,800	4,700,000	2,820,000	1,140,000	192,000	1,380,000	440,000	

	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	16,968,240	2,649,805	294,287	357,692	388,745	135,564			20,794,333
6	Pre-K Programs	1125									
7	Special Education Programs (Functions 1200 - 1220)	1200	2,665,000	348,463	1,022,100	20,195	20,895	1,600			4,078,253
8	Special Education Programs Pre-K	1225									
9	Remedial and Supplemental Programs K - 12	1250		150				1,775,000			1,775,150
10	Remedial and Supplemental Programs Pre - K	1275									
11	Adult/Continuing Education Programs	1300	261,230	35,290	98,515	61,300		5,500			461,835
12	CTE Programs	1400	1,391,675	159,230	48,245	157,352	102,726				1,859,228
13	Interscholastic Programs	1500	2,099,296	104,780	334,650	380,000	52,625	99,418			3,070,769
14	Summer School Programs	1600	466,126	17,172	9,200	95,144		57,100	500		645,242
15	Gifted Programs	1650									
16	Driver's Education Programs	1700									
17	Bilingual Programs	1800									
18	Truant Alternative & Optional Programs	1900						35,000			35,000
19	Pre - K Programs - Private Tuition	1910									
20	Regular K - 12 Programs Private Tuition	1911									
21	Special Education Programs K - 12 Private Tuition	1912									
22	Special Education Programs Pre - K Tuition	1913									
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	23,851,567	3,314,890	1,806,997	1,071,683	564,991	2,109,182	500		32,719,810
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	1,433,700	234,525	41,126	10,265		8,500	8,070		1,736,186
36	Guidance Services	2120	1,669,021	278,810	61,600	161,952			3,100		2,174,483
37	Health Services	2130	191,300	18,290	1,174	5,109			5,443		221,316
38	Psychological Services	2140	205,750	21,520	450	2,700					230,420
39	Speech Pathology & Audiology Services	2150									
40	Other Support Services - Pupils (Describe & Itemize)	2190	245,760	44,631	24,355	633,222	448,000				1,395,968
41	Total Support Services - Pupil	2100	3,745,531	597,776	128,705	813,248	448,000	8,500	16,613		5,758,373
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	493,500	95,343	158,190	194,230	87,080	7,000	4,500		1,039,843
44	Educational Media Services	2220	640,950	149,495	10,036	208,874	36,499	2,250			1,048,104
45	Assessment & Testing	2230	166,000		10,200	5,700		7,200			189,100
46	Total Support Services - Instructional Staff	2200	1,300,450	244,838	178,426	408,804	123,579	16,450	4,500		2,277,047

	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
47	Support Services- General Administration										
48	Board of Education Services	2310	1,000	11,600	94,140	7,180	12,100	83,600		836,000	1,891,620
49	Executive Administration Services	2320	507,908	113,340	25,570	10,500		25,270	5,000		687,588
50	Special Area Administration Services	2330									
51	Total Support Services- General Administration	2300	508,908	124,940	965,710	17,680	12,100	108,870	5,000	836,000	2,579,208
52	Support Services- School Administration										
53	Office of the Principal Services	2410	1,183,100	352,830	37,270	9,120	165,660	21,420			1,789,400
54	Other Support Services- School Administration (Describe & Itemize)	2460	274,325	83,346	8,240	3,000					369,001
55	Total Support Services- School Administration	2400	1,457,425	436,176	45,510	12,210	165,660	21,420			2,138,401
56	Support Services- Business										
57	Direction of Business Support Services	2510	202,900	55,373	19,100	13,000	12,000	8,700			311,073
58	Fiscal Services	2520	298,000	40,000	304,890	129,100	83,500	1,266			866,756
59	Operation & Maintenance of Plant Services	2540			2,000		65,000				67,000
60	Pupil Transportation Services	2560	2,260	1,455							3,715
61	Food Services	2580	104,100	4,470	900,200		6,600	800			1,016,170
62	Interrel Services	2570					45,600				45,600
63	Total Support Services- Business	2500	607,260	101,238	1,226,190	142,100	212,700	10,766			2,300,314
64	Support Services- Central										
65	Direction of Central Support Services	2610									
66	Planning Research, Development & Education Services	2620									
67	Information Services	2630	128,000	100	52,500	1,800		16,000	2,000		200,400
68	Self Services	2640	517,138	187,140	176,250	11,651	68,677				960,856
69	Data Processing Services	2660	67,042	7,100	26,221	57,883			8,444		166,690
70	Total Support Services- Central	2600	712,180	194,340	254,971	71,334	68,677	16,000	10,444		1,327,946
71	Other Support Services (Describe & Itemize)	2600	1,163,700	166,180	99,990	196,079	107,000	19,530			1,752,479
72	Total Support Services	2000	9,485,454	1,865,548	2,899,502	1,661,455	1,137,716	201,536	36,557	836,000	18,133,768
73	COMMUNITY SERVICES (ED)	3000	220,402	394	3,108	16,480		1,500			241,879
74	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (ED)										
75	Payments to Other Govt. Units (In State)										
76	Payments for Regular Programs	4110						6,180			6,180
77	Payments for Special Education Programs	4120						1,555,150			1,555,150
78	Payments for Adult/Continuing Education Programs	4130									
79	Payments for CTE Programs	4140						125,000			125,000
80	Payments for Community College Programs	4170									
81	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
82	Total Payments to Districts and Other Govt. Units (In State)	4100						1,686,330			1,686,330
83	Payments for Regular Programs- Tuition	4210									
84	Payments for Special Education Programs- Tuition	4220									
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									

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Fund #	(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)	400									

	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
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									
98	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						1,686,330			1,686,330
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						29,000			29,000
108	Total Debt Services	5000						29,000			29,000
109	PROVISION FOR CONTINGENCIES (ED)										
109		6000						100,000			100,000
110	Total Direct Disbursements/Expenditures		33,557,423	5,180,832	4,709,602	2,749,618	1,702,707	4,127,548	37,057	836,000	52,910,787
111	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(101,912)

	A	B	C	D	E	F	G	H	I	J	K
1	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
112	20- OPERATIONS & 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	127,000	7,100	4,200	6,000					144,300
118	Facilities Acquisition & Construction Services	2530	94,000	100,040	60,500	32,500	1,464,000		1,000		1,752,040
119	Operation & Maintenance of Plant Services	2540	878,400	91,300	3,921,500	2,054,000	525,000	5,500			7,475,700
120	Pupil Transportation Services	2580									
121	Food Services	2680									
122	Total Support Services - Business	2600	1,099,400	198,440	3,986,200	2,092,500	1,989,000	5,500	1,000		9,372,040
123	Other Support Services (Describe & Itemize)	2900					200,000				200,000
124	Total Support Services	2000	1,099,400	198,440	3,986,200	2,092,500	2,189,000	5,500	1,000		9,572,040
125	COMMUNITY SERVICES (O&M)	3000	32,000								32,000
126	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (O&M)										
127	Payments to Other Govt. Units (In State)										
128	Payments for Special Education Programs	4120						160,000			160,000
129	Payments for CIE Program	4140									
130	Other Payments to In-State Govt. Units (Describe & Itemize)	4190						230,000			230,000
131	Total Payments to Other Govt. Units (In State)	4100						390,000			390,000
132	Payments to Other Govt. Units (Out of State)	4400									
133	Total Payments to Other District and Govt. Unit	4000						390,000			390,000
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						1,521,000			1,521,000
141	Total Debt Services	5000						1,521,000			1,521,000
142	PROVISION FOR CONTINGENCIES (O&M)	6000						125,000			125,000
143	Total Direct Disbursements/Expenditures		1,131,400	198,440	3,986,200	2,092,500	2,189,000	2,041,500	1,000		11,640,040
144	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,129,240)
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. Rep. 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						2812,850			2,812,850
156	Debt Service-Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						2620,000			2,620,000
157	Debt Services Other - Short-Term Debt Principal (Describe & Itemize)	5400						6500			6,500
158	Total Debt Services	5000						5,439,350			5,439,350
159	PROVISION FOR CONTINGENCIES (DS)	6000									
160	Total Direct Disbursements/Expenditures							5,439,350			5,439,350
161	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(739,330)
162	40- TRANSPORTATION FUND (TR)										
163	SUPPORT SERVICES (TR)										
164	Other Support Services- Rptls (Describe & Itemize)	2190									
165	Rptl Transportation Services	2350	64,800	3,010	2,383,430	200,000	80,000	200			2,731,440
166	Other Support Services (Describe & Itemize)	2300									
167	Total Support Services	2000	64,800	3,010	2,383,430	200,000	80,000	200			2,731,440
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									
173	Payments for Adult/Continuing Education Programs	4130									
174	Payments for CIE 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									
178	Payments to Other Govt. Units (Out-of-State) (Describe & Itemize)	4400									
179	Total Payments to Other Districts & Govt. Units	4000									
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. Rep. Tax Anticipation Notes	5130									
185	State Aid Anticipation Certificates	5140									
186	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
187	Total Debt Service-Interest On Short-Term Debt	5100									

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
188	Debt Service- Payments of Principal on Long Term Debt ¹⁵ (Lease Purchase Principal Retired)	500									
189	Total Debt Service	500									
190	PROVISION FOR CONTINGENCIES (TR)	600						62,500			62,500
191	Total Direct Disbursements/Expenditures		64,800	3,010	2,383,430	200,000	80,000	62,700			2,783,940
192	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										26,000
193	50- MUNICIPAL RETIREMENT/SOC SEC FUND (MRSS)										
194	INSTRUCTION (MRSS)										
195	Regular Program	1100		233,200							233,200
196	PreK Programs	1125									
197	Special Education Programs (Functions 1200-1220)	1200		80,500							80,500
198	Special Education Programs PreK	1225									
199	Remedial and Supplemental Programs K- 12	1250									
200	Remedial and Supplemental Programs PreK	1275									
201	Adult/Continuing Education Programs	1300		11,500							11,500
202	CIE Programs	1400		12,250							12,250
203	Interdisciplinary Programs	1500		82,940							82,940
204	Summer School Programs	1600		9,515							9,515
205	Gifted Programs	1650									
206	Diver's Education Programs	1700									
207	Bilingual Programs	1800									
208	Talent Alternative & Optional Programs	1900									
209	Total Instruction	1000		429,905							429,905
210	SUPPORT SERVICES (MRSS)										
211	Support Services- Pupil										
212	Attendance & Social Work Services	2110		75,880							75,880
213	Guidance Services	2120		56,980							56,980
214	Health Services	2130		6,500							6,500
215	Psychological Services	2140		3,010							3,010
216	Speech Pathology & Audiology Services	2150									
217	Other Support Services- Pupils (Describe & Itemize)	2190		33,340							33,340
218	Total Support Services- Pupil	2100		175,680							175,680
219	Support Services- Instructional Staff										
220	Improvement of Instruction Services	2210		34,980							34,980
221	Educational Media Services	2220		38,900							38,900
222	Assessment & Testing	2230		7,000							7,000
223	Total Support Services- Instructional Staff	2200		80,880							80,880
224	Support Services- General Administration										
225	Board of Education Services	2310		310							310
226	Executive Administration Services	2320		24,900							24,900
227	Special Area Administrative Services	2330									
228	Tort Immunity Services	2380									
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			(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
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		25,210							25,210
239	Support Services- School Administration										
240	Office of the Principal Services	2410		39,800							39,800
241	Other Support Services- School Administration (Describe & Itemize)	2480		39,300							39,300
242	Total Support Services- School Administration	2400		79,100							79,100
243	Support Services- Business										
244	Direction of Business Support Services	2510		19,500							19,500
245	Fiscal Services	2520		31,500							31,500
246	Facilities Acquisition & Construction Services	2530		10							10
247	Operation & Maintenance of Plant Service	2540		119,820							119,820
248	Pupil Transportation Services	2550		20							20
249	Food Services	2560		7,160							7,160
250	Internal Services	2570		70,600							70,600
251	Total Support Services- Business	2500		248,790							248,790
252	Support Services- Central										
253	Direction of Central Support Services	2610									
254	Planning, Research, Development & Evaluation Services	2620									
255	Information Services	2630		15,700							15,700
256	Self Services	2640									
257	Data Processing Services	2660		7,900							7,900
258	Total Support Services- Central	2600		23,600							23,600
259	Other Support Services (Describe & Itemize)	2600		149,700							149,700
260	Total Support Services	2000		782,880							782,880
261	COMMUNITY SERVICES (MRSS)	300		10,650							10,650
262	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (MRSS)										
263	Payments for Special Education Programs	4120		220,000							220,000
264	Payments for Vocational Education Programs	4140									
265	Total Payments to Other Districts & Govt. Units	4000		220,000							220,000
266	DEBT SERVICES (MRSS)										
267	Debt Services- Interest on Short-Term Debt										
268	Tax Anticipation Warrants	5110									
269	Tax Anticipation Notes	5120									
270	Corporate Personal Prop. Ref. Tax Anticipation Notes	5130									

	A	B	C	D	E	F	G	H	I	J	K
	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
271	State Aid Anticipation Certificates	5140									
272	Other (Describe & Itemize)	5150									
273	Total Debt Services	500									
274	PROVISION FOR CONTINGENCIES (MRSS)	600						120,000			120,000
275	Total Direct Disbursements/Expenditures			1,443,445				120,000			1,563,445
276	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(423,445)
277	60- CAPITAL PROJECTS (CF)										
278	SUPPORT SERVICES (CF)										
279	Support Services - Business										
281	Facilities Acquisition & Construction Services	2530			277,000		2,385,000				2,662,000
281	Other Support Services (Describe & Itemize)	2500									
282	Total Support Services	200			277,000		2,385,000				2,662,000
283	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (CF)										
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 CIE Programs	4140									
288	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									
289	Total Payments to Other Districts & Govt. Units	400									
290	PROVISION FOR CONTINGENCIES (CF)	600						250,000			250,000
291	Total Direct Disbursements/Expenditures				277,000		2,385,000	250,000			2,912,000
292	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,720,000)
293	80- TORT FUND (TF)										
294	SUPPORT SERVICES - GENERAL ADMINISTRATION										
295	Claims Paid from Self Insurance Fund	2361			40,000						40,000
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	200			40,000						40,000
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	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
309	Other Interest on Short-Term Debt	5150									
310	Total Debt Services	500									
311	PROVISION FOR CONTINGENCIES (TF)										
312	Total Direct Disbursements/Expenditures				440,000						440,000
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
314	90- FIRE PREVENTION & SAFETY FUND (FF&S)										
315	SUPPORT SERVICES (FF&S)										
316	Support Services - Business										
317	Facilities Acquisition & Construction Services	230									
318	Operation & Maintenance of Plant Service	250									
319	Total Support Services - Business	200									
320	Other Support Services (Describe & Itemize)	290									
321	Total Support Services	200									
322	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (FF&S)										
323	Other Payments to In-State Govt. Units (Describe & Itemize)	410									
324	Total Payments to Other Districts & Govt. Units (FF&S)	400									
325	DEBT SERVICES (FF&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	500									
330	PROVISION FOR CONTINGENCIES (FF&S)	600									
331	Total Direct Disbursements/Expenditures										
332	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										

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

- 1.
- 2.
- 3.
- 4.

COMMUNITY HIGH SCHOOL DISTRICT
34-049-1280-16-0000

**DEFICIT BUDGET SUMMARY INFORMATION
OPERATING FUNDS ONLY**

	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
1. Direct Revenues	52,808,875	10,510,800	2,820,000	1,390,000	67,529,675
2. Direct Expenditures	52,910,787	11,640,040	2,793,940		67,344,767
3. Difference	(101,912)	(1,129,240)	26,060	1,390,000	184,908
4. Estimated Fund Balance - June 30, 2009	52,489,124	11,026,538	7,628,248	13,725,204	84,869,114

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	34-049-1280-16-0000		ESTIMATED BUDGET FY2008-09				
2	<i>District Number</i>						
3	COMMUNITY HIGH SCHOOL DISTRICT						
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)		52,591,036	12,155,778	2,380,911	7,602,188	74,729,913
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000	51,280,475	10,510,800	2,180,000	1,390,000	65,361,275
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0	0		0
11	STATE SOURCES	3000	1,354,100	0	640,000	0	1,994,100
12	FEDERAL SOURCES	4000	174,300	0	0	0	174,300
13	Total Receipts/Revenues		52,808,875	10,510,800	2,820,000	1,390,000	67,529,675
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000	32,719,810				32,719,810
16	SUPPORT SERVICES	2000	18,133,768	9,572,040	2,731,440		30,437,248
17	COMMUNITY SERVICES	3000	241,879	32,000	0		273,879
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,686,330	390,000	0		2,076,330
19	DEBT SERVICES	5000	29,000	1,521,000	0		1,550,000
20	PROVISION FOR CONTINGENCIES	6000	100,000	125,000	62,500		287,500
21	Total Disbursements/Expenditures		52,910,787	11,640,040	2,793,940		67,344,767
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(101,912)	(1,129,240)	26,060	1,390,000	184,908
23	OTHER FINANCING SOURCES/USES						
24	OTHER FINANCING SOURCES (7000)		0	0	0	0	0
25	OTHER FINANCING USES (8000)		0	0	0	0	0
26	TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		52,489,124	11,026,538	2,406,971	8,992,188	74,914,821

ILLINOIS STATE BOARD OF EDUCATION
 SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1	3409128016000		ESTIMATED BUDGET FY2009-10				
2	<i>District Number</i>						
3	COMMUNITY HIGH SCHOOL DISTRICT						
4	<i>District Name</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		52,489,124	11,026,538	2,406,971	8,992,188	74,914,821
8	RECEIPTS/REVENUES	Acct Nb					
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	Fund Nb					
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 (700)						0
25	OTHER FINANCING USES (800)						0
26	TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		52,489,124	11,026,538	2,406,971	8,992,188	74,914,821

ILLINOIS STATE BOARD OF EDUCATION
 SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1	3409128016000		ESTIMATED BUDGET FY2010-11				
2	<i>District Number</i>						
3	COMMUNITY HIGH SCHOOL DISTRICT						
4	<i>District Name</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		52,489,124	11,026,538	2,406,971	8,992,188	74,914,821
8	RECEIPTS/REVENUES	Acct Nb					
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	Fund Nb					
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 (700)						
25	OTHER FINANCING USES (800)						
26	TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		52,489,124	11,026,538	2,406,971	8,992,188	74,914,821

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	R	S	T	U	V
1	3409128016000		ESTIMATED BUDGET FY2011-12				
2	<i>District Number</i>						
3	COMMUNITY HIGH SCHOOL DISTRICT						
4	<i>District Name</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		52,489,124	11,026,538	2,406,971	8,992,188	74,914,821
8	RECEIPTS/REVENUES	Acct Nb					
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	Fund Nb					
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 (700)						
25	OTHER FINANCING USES (800)						
26	TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		52,489,124	11,026,538	2,406,971	8,992,188	74,914,821

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
1	3409128016000		<p style="text-align: center;">SUMMARY</p> <p style="text-align: center;">BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</p> <p style="text-align: center;">ESTIMATED BUDGET</p> <p style="text-align: center;"><i>Date of Adoption</i> _____ (Enter as MM/DD/YY)</p>			
2	<i>District Number</i>					
3	COMMUNITY HIGH SCHOOL DISTRICT					
4	<i>District Name</i>					
5						
6			FY2009	FY2010	FY2011	FY2012
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		74,729,913	74,914,821	74,914,821	74,914,821
8	RECEIPTS/REVENUES	Acct Nb				
9	LOCAL SOURCES	1000	65,361,275	0	0	0
10	FLOW THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0	0	0
11	STATE SOURCES	3000	1,994,100	0	0	0
12	FEDERAL SOURCES	4000	174,300	0	0	0
13	Total Receipts/Revenues		67,529,675	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Fund Nb				
15	INSTRUCTION	1000	32,719,810	0	0	0
16	SUPPORT SERVICES	2000	30,437,248	0	0	0
17	COMMUNITY SERVICES	3000	273,879	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,076,330	0	0	0
19	DEBT SERVICES	5000	1,550,000	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	287,500	0	0	0
21	Total Disbursements/Expenditures		67,344,767	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		184,908	0	0	0
23	OTHER FINANCING SOURCES/USES					
24	OTHER FINANCING SOURCES (700)		0	0	0	0
25	OTHER FINANCING USES (800)		0	0	0	0
26	TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		74,914,821	74,914,821	74,914,821	74,914,821

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2009 through Fiscal Year 2012

34-049-1280-16-0000

COMMUNITY HIGH SCHOOL DISTRICT

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available. For additional information, please see:

www.isbe.net/sfms/budget/2009/budget.htm

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only. It is intended for use during the budgeting process to estimate the district's percent increase of FY2009 budgeted expenditures over FY2008 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at www.isbe.net/sfms/AdminCaps/AdminCaps.htm .

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: COMMUNITY HIGH SCHOOL DI

RCDT Number: 34-049-1280-16-0000

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2008			Budgeted Expenditures, Fiscal Year 2009		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	535,161		535,161	687,588		687,588
2. Special Area Administration Services	2330	98,500		98,500	0		0
3. Other Support Services - School Administration	2490	309,677		309,677	369,001		369,001
4. Direction of Business Support Services	2510	237,593	73,173	310,766	311,073	144,300	455,373
5. Internal Services	2570	237,738		237,738	45,600		45,600
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0			0
8. Totals		1,418,669	73,173	1,491,842	1,413,262	144,300	1,557,562
9. Estimated Percent Increase (Decrease) for FY2009 (Budgeted) over FY2008 (Actual)							4%

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf Of" Payments should only be reflected on this page (Budget Summary, Lines 13 and 23).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds or Tort Immunity Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 12) plus Total Other Financing Sources (Line 48).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 22) plus Total Other Financing Uses (Line 66).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 Educational Fund (10) - Computer Technology only.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Function 4100 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)

Balancing Sheet This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors should be corrected before the budget is finalized.	
Budget Item References	Message
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.
Is Deficit Reduction Plan Completed?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Acct 7000), Tab BudgetSum 2-3, must equal Other Uses (Acct. 8000), BudgetSum 2-3.	
Transfer Among Funds (Acct 7130), Tab: BudgetSum 2-3, Line 31, must equal Transfer Among Funds (Acct. 8130) Tab: BudgetSum 2-3, Page 3, Line 54.	OK
Transfer of Interest (Acct. 7140) Tab: BudgetSum 2-3, Line 32, Funds (10 - 90) must equal Transfer of Interest (Acct. 8140) Tab BudgetSum 2-3, Line 55, Funds (10 - 90).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2008, Tab: CashSum 4, line 3, Funds (10-90) Cannot be Negative.	
Education Fund (10)	OK
Operations & Maintenance Fund (20)	OK
Debt Services Fund (30)	OK
Transportation Fund (40)	OK
Municipal Retirement/Social Security Fund (50)	OK
Capital Projects Fund (60)	OK
Working Cash Fund (70)	OK
Tort (80)	OK
Fire Prevention & Safety Fund (90)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2009, Tab: CashSum 4, Line 21, Funds (10-90) Cannot Be Negative.	
Educational Fund (10)	OK
Operations & Maintenance Fund Balance (20)	OK
Debt Service Fund (30)	OK
Transportation Fund (40)	OK
Municipal Retirement/Social Security Fund (50)	OK
Capital Projects Fund (60)	OK
Working Cash Fund (70)	OK
Tort (80)	OK
Fire Prevention & Safety Fund (90)	OK
5. Summary of Cash Transactions: Other Receipts, Tab CashSum 4, Line 10, must equal Other Disbursements, Tab: CashSum 4, Line19.	
Interfund Loans Payable (Acct 411), Tab: CashSum 4, Line 6 must equal Interfund Loans Payable (Acct 411), Tab: CashSum 4, Line 16.	OK
Interfund Loans Receivable (Acct. 141), Tab: CashSum 4, Line 7 must equal Interfund Loans Receivable (Acct. 141), Tab: CashSum 4, Line 15.	OK

End of Balancing