		ILLINOIS STATE BO School Busines	s Services Division		
X Cash		SCHOOL DISTRIC	CT BUDGET FORM * - June 30, 2010		
					ed budget, no deficit on plan is required.
Dat	te of Amended Budget:		_		
		(MM/DD/YY)			
	strict Name: strict RCDT No:		h School District 94 2-0940-16		
Budget of	Community	High School District 94	, County of	DuF	Page ,
•	s, for the Fiscal Year beginning	July 1, 2	and ending	June 3	0, 2010 .
WHER	REAS the Board of Education of	of	Community High Scl	hool District 94	,
County of	DuPage	_' State of Illinois. cau	used to be prepared in tentat		nd the Secretary
of this Board h	nas made the same convenien			•	
AND W	HEREAS a public hearing was	s held as to such budget or	n the 22nd day of	September ,	20 09 ,
	hearing was given at least thin			gal requirements ha	ve been complied
Section	July 1, 2009 2: That the following budget c he same is hereby adopted as	ontaining an estimate of ar		nd, separately, and e	expenditures from
Section each be and th The bud	2: That the following budget c	ontaining an estimate of an the budget of this school of ADOPTION (mounts available in each Fur district for said fiscal year. DF BUDGET the School Board. Adopted		expenditures from 22nd Nays, to wit:
each be and th	2: That the following budget c he same is hereby adopted as liget shall be approved and sig Sentember	ontaining an estimate of ar the budget of this school of ADOPTION (ned below by members of	mounts available in each Fur district for said fiscal year. DF BUDGET the School Board. Adopted	d this	22nd
Section each be and th The bud	2: That the following budget c he same is hereby adopted as liget shall be approved and sig Sentember	ontaining an estimate of ar the budget of this school of ADOPTION (ned below by members of 09 by a roll cal	mounts available in each Fur district for said fiscal year. DF BUDGET the School Board. Adopted I vote of <u>7</u> Yea	d this	22nd
Section each be and th The bud	2: That the following budget c he same is hereby adopted as dget shall be approved and sig September , 20	ontaining an estimate of ar the budget of this school of ADOPTION (ned below by members of 09 by a roll cal	mounts available in each Fur district for said fiscal year. DF BUDGET the School Board. Adopted I vote of <u>7</u> Yea	d this	22nd
Section ach be and th The bud	2: That the following budget c he same is hereby adopted as dget shall be approved and sig September , 20	ontaining an estimate of ar the budget of this school of ADOPTION (ned below by members of 09 by a roll cal	mounts available in each Fur district for said fiscal year. DF BUDGET the School Board. Adopted I vote of <u>7</u> Yea	d this	22nd
Section each be and th The bud	2: That the following budget c he same is hereby adopted as dget shall be approved and sig September , 20	ontaining an estimate of ar the budget of this school of ADOPTION (ned below by members of 09 by a roll cal	mounts available in each Fur district for said fiscal year. DF BUDGET the School Board. Adopted I vote of <u>7</u> Yea	d this	22nd
Section each be and th The bud	2: That the following budget c he same is hereby adopted as dget shall be approved and sig September , 20	ontaining an estimate of ar the budget of this school of ADOPTION (ned below by members of 09 by a roll cal	mounts available in each Fur district for said fiscal year. DF BUDGET the School Board. Adopted I vote of <u>7</u> Yea	d this	22nd
Section each be and th The bud	2: That the following budget c he same is hereby adopted as dget shall be approved and sig September , 20	ontaining an estimate of ar the budget of this school of ADOPTION (ned below by members of 09 by a roll cal	mounts available in each Fur district for said fiscal year. DF BUDGET the School Board. Adopted I vote of <u>7</u> Yea	d this	22nd
Section ach be and th The bud	2: That the following budget c he same is hereby adopted as dget shall be approved and sig September , 20	ontaining an estimate of ar the budget of this school of ADOPTION (ned below by members of 09 by a roll cal	mounts available in each Fur district for said fiscal year. DF BUDGET the School Board. Adopted I vote of <u>7</u> Yea	d this	22nd
Section each be and th The bud	2: That the following budget c he same is hereby adopted as dget shall be approved and sig September , 20	ontaining an estimate of ar the budget of this school of ADOPTION (ned below by members of 09 by a roll cal	mounts available in each Fur district for said fiscal year. DF BUDGET the School Board. Adopted I vote of <u>7</u> Yea	d this	22nd
Section each be and th The bud	2: That the following budget c he same is hereby adopted as dget shall be approved and sig September , 20	ontaining an estimate of ar the budget of this school of ADOPTION (ned below by members of 09 by a roll cal	mounts available in each Fur district for said fiscal year. DF BUDGET the School Board. Adopted I vote of <u>7</u> Yea	d this	22nd
Section each be and th The bud	2: That the following budget c he same is hereby adopted as dget shall be approved and sig September , 20	ontaining an estimate of ar the budget of this school of ADOPTION (ned below by members of 09 by a roll cal	mounts available in each Fur district for said fiscal year. DF BUDGET the School Board. Adopted I vote of <u>7</u> Yea	d this	22nd
Section each be and th The bud	2: That the following budget c he same is hereby adopted as dget shall be approved and sig September , 20	ontaining an estimate of ar the budget of this school of ADOPTION (ned below by members of 09 by a roll cal	mounts available in each Fur district for said fiscal year. DF BUDGET the School Board. Adopted I vote of <u>7</u> Yea	d this	22nd
Section each be and th The bud	2: That the following budget c he same is hereby adopted as dget shall be approved and sig September , 20	ontaining an estimate of ar the budget of this school of ADOPTION (ned below by members of 09 by a roll cal	mounts available in each Fur district for said fiscal year. DF BUDGET the School Board. Adopted I vote of <u>7</u> Yea	d this	22nd
Section each be and th The bud	2: That the following budget c he same is hereby adopted as dget shall be approved and sig September , 20	ontaining an estimate of ar the budget of this school of ADOPTION (ned below by members of 09 by a roll cal	mounts available in each Fur district for said fiscal year. DF BUDGET the School Board. Adopted I vote of <u>7</u> Yea	d this	22nd

(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/2010/budget.htm. The electronic version does not require member signatures.

ISBE 50-36 (5/2009), SB2010, Revised 09/3/09 Community High School District 94 19-022-0940-16

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BUDGET SUMMARY

	Α	В	С	D	E	F	G	Н	1	I	ĸ	1
1	[See page 29 for references]		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	-
-	[See page 29 for references]	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects		Tort	Fire Prevention	
	Description	#	Educational	Maintenance		ranoportation	Retirement/	Capital Projecto	Homing Cush	l	& Safety	
2				mannenanee			Social Security				u cu cu, cu,	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2009		10,246,409	1,054,878	3,522,385	66,920	386,984	6,673,870	2,059,521	89,151	0	
4	RECEIPTS/REVENUES					,		, ,				
5	LOCAL SOURCES	1000	18,361,736	2,716,642	3,054,223	636,861	649,083	93,000	30,470	221,000	0	
-	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000		_,								
6	DISTRICT TO ANOTHER DISTRICT		314,950	0		0	0					
7	STATE SOURCES	3000	2,354,061	0	0	688,995	0	0	0	0	0	
8	FEDERAL SOURCES	4000	2,108,110	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		23,138,857	2,716,642	3,054,223	1,325,856	649,083	93,000	30,470	221,000	0	
10	Receipts/Revenues for "On Behalf" Payments 2	3998	2,200,000									
11	Total Receipts/Revenues		25,338,857	2,716,642	3,054,223	1,325,856	649,083	93,000	30,470	221,000	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	15,514,945				282,768					
14	SUPPORT SERVICES	2000	5,553,209	2,616,348		22,000	366,315	193,294		221,000	0	
15	COMMUNITY SERVICES	3000	19,119	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,481,808	0	0	1,100,431	0	0			0	
17	DEBT SERVICES	5000	0	0	2,968,932	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	10,000	0	0		0	0	
19	Total Direct Disbursements/Expenditures		22,569,081	2,616,348	2,968,932	1,132,431	649,083	193,294		221,000	0	
20	Disbursements/Expenditures for "On Behalf" Payments 2	4180	2,200,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures	-	24,769,081	2,616,348	2,968,932	1,132,431	649,083	193,294		221,000	0	
	Excess of Direct Receipts/Revenues Over (Under) Direct											
22	Disbursements/Expenditures		569,776	100,294	85,291	193,425	0	(100,294)	30,470	0	0	
23	OTHER SOURCES/USES OF FUNDS											
_	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS	7140										
26 27	Abolishment or Abatement of the Working Cash Fund	7110				30,470						
28	Transfer of Working Cash Fund Interest Transfer Among Funds	7120		0		30,470						
29	Transfer of Interest	7130		0				0				
30	Transfer from Capital Projects Fund to O&M Fund	7150										
	Transfer of Excess Fire Prev & Safety Tax & Interest ³	7160										
31	Proceeds to O&M Fund											
	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³	7170										
32	Proceeds to Debt Service Fund											
	SALE OF BONDS (7200)											
34	Principal on Bonds Sold ⁴	7210										
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets ⁵	7300										
38	Transfer to Debt Service to Pay Principal on Capital Leases	7400										
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500										
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600										
41 42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700						100,294				
42	Transfer to Capital Projects Fund ISBE Loan Proceeds	7800						100,294				
43	Other Sources Not Classified Elsewhere	7900										
45	Total Other Sources of Funds	1330	0	0	0	30,470	0	100,294	0	0	0	
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BUDGET SUMMARY

1	Α	В	С	D	E	F	G	Н		J	K	L
1	[See page 29 for references]	-	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	_
<u> </u>		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects		Tort	Fire Prevention	
	Description	#	Educational	Maintenance		Transportation	Retirement/	oupitai i rojecto	froming out	lon	& Safety	
2	2000.1011			maintenance			Social Security				u culoty	
	OTHER USES OF FUNDS (8000)											
-	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund	8110							0			
50	Transfer of Working Cash Fund Interest	8120							30,470			
51	Transfer Among Funds	8130										
52	Transfer of Interest 6	8140										
53	Transfer from Capital Projects Fund to O&M Fund	8150						0				
	Transfer of Excess Fire Prev & Safety Tax & Interest ³	8160										
54	Proceeds to O&M Fund										0	
54		8170									0	
	Transfer of Excess Accumulated Fire Prev & Safety Bond ³										0	
55 56	and Int Proceeds to Debt Service Fund Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400									0	
57	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8500										
58	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8600										
59	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700										
60	Transfer to Debt Service Fund to Pay interest on Revenue Bonds Transfer to Capital Projects Fund	8800		100.294								
61	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910		100,294								
62	Other Uses Not Classified Elsewhere	8990						0				
63	Total Other Uses of Funds	0990	0	100.294	0	0	0		30,470	0	0	
64	Total Other Sources/Uses of Fund		0	, .	0	30,470		1		0	0	
-	ESTIMATED ENDING FUND BALANCE June 30, 2010			(100,294)				· · · · · · · · · · · · · · · · · · ·	(30,470)		-	
65	ESTIMATED ENDING FUND BALANCE JUNE 30, 2010		10,816,185	1,054,878	3,607,676	290,815	386,984	6,673,870	2,059,521	89,151	0	
66												
67				SUMM		TURES (by Major	Object)					
68			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects		Tort	Fire Prevention	Total By Object
		#		Maintenance			Retirement/				& Safety	
69		"					Social Security					
	Object Name						been booung					
71	Salaries	100	14,120,037	1.048.660		0		0		0	0	15,168,697
72	Employee Benefits	200	3,492,353	248,238		0		0		0	0	4,389,674
73	Purchased Services	300		241,950	0	1,122,431		0		221,000	0	4,273,248
74	Supplies & Materials	400		933,200		0		0		0	0	1,540,452
75	Capital Outlay	500	111,427	144,300		0		0		0	0	255,727
76	Other Objects	600	1,550,145	0	2,968,932	10,000	0	193,294		0	0	4,722,371
77	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
78	Termination Benefits	800	0	0		0		0		0	0	0
70			00 500 004	0.040.040	0.000.000	1 100 101	0.40.000	100.001		004 000		

2,968,932

1,132,431

649,083

193,294

22,569,081

2,616,348

78 79

Total Expenditures

221,000

30,350,169

	А	В	С	D	E	F	G	Н	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital	Working Cash	Tort	Fire Prevention	
	Description	#		Maintenance			Retirement/	Projects	•		& Safety	
2							Social Security				-	
3	BEGINNING CASH BALANCE ON HAND July 1, 2009 ⁷		10,246,409	1,054,878	3,522,385	66,920	386,984	6,673,870	2,059,521	89,151	0	
4	Total Direct Receipts & Other Sources 8		23,138,857	2,716,642	3,054,223	1,356,326	649,083	193,294	30,470	221,000	0	
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		0	0	0	0	0	0	0	0	0	
11	Total Direct Receipts, Other Sources, & Other Receipts		23,138,857	2,716,642	3,054,223	1,356,326	649,083	193,294	30,470	221,000	0	
12	Total Amount Available		33,385,266	3,771,520	6,576,608	1,423,246	1,036,067	6,867,164	2,089,991	310,151	0	
13	Total Direct Disbursements & Other Uses 9		22,569,081	2,716,642	2,968,932	1,132,431	649,083	193,294	30,470	221,000	0	
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		0	0	0	0	0	0	0	0	0	
20	Total Direct Disbursements, Other Uses, & Other Disburseme	ents	22,569,081	2,716,642	2,968,932	1,132,431	649,083	193,294	30,470	221,000	0	
21	ENDING CASH BALANCE ON HAND June 30, 2010 ⁷		10,816,185	1,054,878	3,607,676	290,815	386,984	6,673,870	2,059,521	89,151	0	

	А	В	С	D	E	F	G	Н	I	J
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/	Capital Projects	Working Cash	Tort
2							Social Security			
	RECEIPTS/REVENUES FROM LOCAL SOURCES									
	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY									
5	Designated Purposes Levies ¹¹	-	15,536,593	2,517,332	2,984,223	608,611	593,083			218,500
6	Leasing Purposes Levy ¹²	1130	101 500							
7	Special Education Purposes Levy	1140	194,509							
8	FICA and Medicare Only Levies	1150 1160								
9 10	Area Vocational Construction Purposes Levy Summer School Purposes Levy	1160								
11	Other Tax Levies (Describe & Itemize)	1190								
12	Total Ad Valorem Taxes Levied by District	1190	15,731,102	2,517,332	2,984,223	608,611	593,083	0	0	218,500
	PAYMENTS IN LIEU OF TAXES			2,011,002	2,001,220					2.0,000
14	Mobile Home Privilege Tax	1210	1,900	300		50				
15	Payments from Local Housing Authority	1220	1,000							
16	Corporate Personal Property Replacement Taxes ¹³	1230	836,301	74,010		11,000	50,000			
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1230	000,001	74,010		11,000	50,000			
18	Total Payments in Lieu of Taxes	1200	838,201	74,310	0	11,050	50,000	0	0	0
	TUITION ¹⁴			,		,			-	
20	Regular Tuition from Pupils or Parents (In State)	1311								
21	Regular Tuition from Other Districts (In State)	1312								
22	Regular Tuition from Other Sources (In State)	1313								
23	Regular Tuition from Other Sources (Out of State)	1314								
24	Summer School Tuition from Pupils or Parents (In State)	1321	74,000							
25	Summer School Tuition from Other Districts (In State)	1322	,							
26	Summer School Tuition from Other Sources (In State)	1323	6,000							
27	Summer School Tuition from Other Sources (Out of State)	1324								
28	CTE Tuition from Pupils or Parents (In State)	1331								
29	CTE Tuition from Other Districts (In State)	1332								
30	CTE Tuition from Other Sources (In State)	1333								
31	CTE Tuition from Other Sources (Out of State)	1334								
32	Special Education Tuition from Pupils or Parents (In State)	1341								
33	Special Education Tuition from Other Districts (In State)	1342								
34	Special Education Tuition from Other Sources (In State)	1343								
35	Special Education Tuition from Other Sources (Out of State)	1344								
36	Adult Tuition from Pupils or Parents (In State)	1351								
37	Adult Tuition from Other Districts (In State)	1352								
38	Adult Tuition from Other Sources (In State)	1353								
39	Adult Tuition from Other Sources (Out of State)	1354	00.000							
40	Total Tuition		80,000							
	TRANSPORTATION FEES	1								
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				1,200				
43	Regular Transportation Fees from Other Districts (In State)	1412								
44	Regular Transportation Fees from Other Sources (In State)	1413								
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415								
46	Regular Transportation Fees from Other Sources (Out of State)	1416								
47 48	Summer School Transportation Fees from Pupils or Parents (In State) Summer School Transportation Fees from Other Districts (In State)	1421 1422								
40	Summer School Transportation Fees from Other Districts (In State)	1422								
49	Summer School Transportation Fees from Other Sources (in State)	1423								
50	(Out of State)									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431								
52	CTE Transportation Fees from Other Districts (In State)	1432								
53	CTE Transportation Fees from Other Sources (In State)	1433								
54	CTE Transportation Fees from Other Sources (Out of State)	1434								

	A	В	С	D	E	F	G	Н	I	J
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort
~	Description	#		Maintenance			Retirement/			
2	Chariel Education Transportation Ease from Dupile or Devents	1441					Social Security			
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441								
56	Special Education Transportation Fees from Other Districts (In State)	1442								
57	Special Education Transportation Fees from Other Sources (In State)	1443								
	Special Education Transportation Fees from Other Sources	1444								
58	(Out of State)									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451								
60	Adult Transportation Fees from Other Districts (In State)	1452								
61 62	Adult Transportation Fees from Other Sources (In State)	1453 1454								
63	Adult Transportation Fees from Other Sources (Out of State) Total Transportation Fees	1404				1,200				
	EARNINGS ON INVESTMENTS					1,200				
65	Interest on Investments	1510	250,000	40,000	70,000	16,000	6,000	93,000	30,470	2,500
66	Gain or Loss on Sale of Investments	1520	200,000	10,000	10,000	10,000	0,000			2,000
67	Total Earnings on Investments		250,000	40,000	70,000	16,000	6,000	93,000	30,470	2,500
68	FOOD SERVICE									
69	Sales to Pupils - Lunch	1611								
70	Sales to Pupils - Breakfast	1612								
71	Sales to Pupils - A la Carte	1613	694,533							
72	Sales to Pupils - Other (Describe & Itemize)	1614	9,000							
73	Sales to Adults	1620	5,000							
74	Other Food Service (Describe & Itemize)	1690								
75	Total Food Service		708,533							
	DISTRICT/SCHOOL ACTIVITY INCOME									
77	Admissions - Athletic	1711	32,000							
78 79	Admissions - Other	1719	7,500							
80	Fees Book Store Sales	1720 1730	150,000 27,550							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	62,000							
82	Total District/School Activity Income	1730	279,050	0						
	TEXTBOOK Income		-,							
84	Rentals - Regular Textbooks	1811	330,000							
85	Rentals - Summer School Textbooks	1812	,							
86	Rentals - Adult/Continuing Education Textbooks	1813								
87	Rentals - Other (Describe)	1819								
88	Sales - Regular Textbooks	1821								
89	Sales - Summer School Textbooks	1822								
90	Sales - Adult/Continuing Education Textbooks	1823								
91	Sales - Other (Describe & Itemize)	1829								
92 93	Other (Describe & Itemize) Total Textbooks	1890	330,000							
	OTHER REVENUE FROM LOCAL SOURCES		000,000							
94	Rentals	1910		75,000						
96	Contributions and Donations from Private Sources	1920		10,000						
97	Impact Fees from Municipal or County Governments	1930		,						
98	Services Provided Other Districts	1940								
99	Refund of Prior Years' Expenditures	1950								
100	Payments of Surplus Moneys from TIF Districts	1960								
101	Drivers' Education Fees	1970								
102	Proceeds from Vendors' Contracts	1980	42,000							
103	School Facility Occupation Tax Proceeds	1983								
104	Payment from Other Districts	1991								
105	Sale of Vocational Projects Other Local Fees	1992								
106	Uther Local rees	1993								

	Α	В	С	D	E	F	G	Н		J
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort
	Description	#		Maintenance		_	Retirement/		-	
2							Social Security			
107	Other Local Revenues (Describe & Itemize)	1999	102,850							
108	Total Other Revenue from Local Sources		144,850	85,000	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	18,361,736	2,716,642	3,054,223	636,861	649,083	93,000	30,470	221,000
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT									
111	Flow-Through Revenue from State Sources	2100	314,950							
112	Flow-Through Revenue from Federal Sources	2200	011,000							
113	Other Flow-Through Revenue (Describe & Itemize)	2300								
	Total Flow-Through Receipts/Revenues From									
114	One District to Another District	2000	314,950	0		0	0			
115	RECEIPTS/REVENUES FROM STATE SOURCES									
116	UNRESTRICTED GRANTS-IN-AID									
117	General State Aid (Section 18-8.05)	3001	824,415							
118	General State Aid Hold Harmless/Supplemental	3002								
119	Reorganization Incentives (Accounts 3005-3021)	3005								
100	Other Unrestricted Grants-In-Aid From State Sources	3099	00.004							
120 121	(Describe & Itemize)		30,331 854,746	0	0	0	0	0		0
	Total Unrestricted Grants-In-Aid RESTRICTED GRANTS-IN-AID		004,740	0	0	0	0	0		0
	SPECIAL EDUCATION									
123	Special Education - Private Facility Tuition	3100	120,557							
125	Special Education - Extraordinary	3105	472,738							
126	Special Education - Personnel	3110	486,382							
127	Special Education - Orphanage - Individual	3120	400,002							
128	Special Education - Orphanage - Summer	3130								
129	Special Education - Summer School	3145	2,000							
130	Special Education - Other (Describe & Itemize)	3199	,							
131	Total Special Education		1,081,677	0		0				
132	CAREER AND TECHNICAL EDUCATION (CTE)									
133	CTE - Technical Education - Tech Prep	3200								
134	CTE - Secondary Program Improvement (CTEI)	3220	41,636							
135	CTE - WECEP	3225								
136	CTE - Agriculture Education	3235								
137	CTE - Instructor Practicum	3240								
138	CTE - Student Organizations	3270								
139	CTE - Other (Describe & Itemize)	3299	44.000							
140	Total Career and Technical Education		41,636	0			0			
	BILINGUAL EDUCATION	2205								
142 143	Bilingual Education - Downstate - TPI and TBE	3305	158,311							
143	Bilingual Ed Downstate - Transitional Bilingual Education Total Bilingual Education	3310	158,311 158,311				0			
144	State Free Lunch & Breakfast	3360	2,141							
146	School Breakfast Initiative	3365	2,141							
147	Driver Education	3370	57,000							
148	Adult Education (from ICCB)	3410	139,000							
149	Adult Education - Other (Describe & Itemize)	3499								
	TRANSPORTATION									
151	Transportation - Regular/Vocational	3500				137,249				
152	Transportation - Special Education	3510				551,746				
153	Transportation - Other (Describe & Itemize)	3599								
154	Total Transportation		0	0		688,995	0			
155	Learning Improvement - Change Grants	3610								
156	Scientific Literacy	3660								
157	Truant Alternative/Optional Education	3695								

	Α	В	С	D	E	F	G	Н	I	J
1	•		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
158	Early Childhood - Block Grant	3705								
159	Reading Improvement Block Grant	3715								
160	Reading Improvement Block Grant - Reading Recovery	3720								
161	Continued Reading Improvement Block Grant	3725								
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726								
163	Chicago General Education Block Grant	3766								
164	Chicago Educational Services Block Grant	3767								
165	School Safety & Educational Improvement Block Grant	3775	18,000							
166	Technology - Learning Technology Centers	3780								
167	State Charter Schools	3815	1,550							
168	Extended Learning Opportunities - Summer Bridges	3825								
169	Infrastructure Improvements - Planning/Construction	3920								
170	School Infrastructure - Maintenance Projects	3925								
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0							
172	Total Restricted Grants-In-Aid		1,499,315	0		,	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	2,354,061	0	0	688,995	0	0	0	0
	RECEIPTS/REVENUES FROM FEDERAL SOURCES									
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY									
	FROM FEDERAL GOVT.									
176	Federal Impact Aid	4001								
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009								
178	Total Unrestricted Grants-In-Aid Received Directly from Fed. Govt.		0	0	0	0	0	0	0	0
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDER	AL								
179	GOVT.									
180	Head Start	4045								
181	Construction (Impact Aid)	4050								
182	MAGNET	4060								
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090				0				
	Total Restricted Grants-In-Aid Received Directly									
184	from Federal Govt.		0	0		0	0	0		
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL									
	GOVT. THRU THE STATE									
	TITLE V									
187	Title V-Innovation and Flexibility Formula	4100								
188	Title V-SEA Projects	4105								
189	Title V-Rural and Low Income Schools (REI)	4107								
190	Title V-Other (Describe & Itemize)	4199								
191	Total Title V		0	0		0	0			
-	FOOD SERVICE									
193	Breakfast Start-Up	4200								
194	National School Lunch Program	4210								
195	Special Milk Program	4215	3,000							
196	School Breakfast Program	4220								
197	Summer Food Service Admin/Program	4225								
	· · ·	4226								
199		4299								
200	Total Food Service		3,000				0			
	TITLE I									
202	Title I - Low Income	4300	190,499							
203	Title I - Low Income - Neglected, Private	4305								
204	Title I - Comprehensive School Reform	4332								
205	Title I - Reading First	4334								
206	Title I - Even Start	4335								

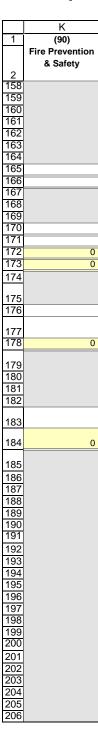
	A	В	С	D	E	F	G	Н		J
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort
	Description	#		Maintenance			Retirement/			
2							Social Security			
207	Title I - Reading First SEA Funds	4337								
208	Title I - Migrant Education	4340								
209 210	Title I - Other (Describe & Itemize)	4399								
210	Total Title I		190,499	0		0	0			

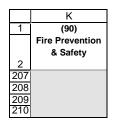
	A	В	С	D	E	F	G	Н		J
1	·		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort
	Description	#		Maintenance			Retirement/			
2							Social Security			
212	Title IV - Safe & Drug Free Schools - Formula	4400	6,175							
213	Title IV - 21st Century	4421								
214 215	Title IV - Other (Describe & Itemize) Total Title IV	4499	6,175	0		0	0			
_	FEDERAL - SPECIAL EDUCATION		0,175	0		0	0			
210	FEDERAL - SPECIAL EDUCATION Federal Special Education - Preschool Flow-Through	4600								
217	Federal Special Education - Preschool Discretionary	4605								
219	Federal Special Education - IDEA Flow Through/Low Incidence	4620	421,909							
220	Federal Special Education - IDEA Room & Board	4625	117,107							
221	Federal Special Education - IDEA Discretionary	4630	117,107							
222	Federal Special Education - IDEA - Other (Describe & Itemize)	4699								
223	Total Federal Special Education	1000	539,016	0		0	0			
	CTE - PERKINS									
225	CTE - Perkins-Title IIIE Tech Prep	4770	30,042							
226	CTE - Other (Describe & Itemize)	4799								
227	Total CTE - Perkins		30,042	0			0			
228	Federal - Adult Education	4810	111,000							
229	General State Aid - Education Stabilization	4850	216,952							
230	Title I - Low Income	4851	94,139							
231	Title I - Neglected, Private	4852								
232	Title I - Delinquent, Private	4853								
233	Title I - School Improvement (Part A)	4854								
234	Title I - School Improvement (Part G)	4855								
235	IDEA - Part B - Preschool	4856								
236	IDEA - Part B - Flow-Through	4857	574,926							
237	Title IID - Technology-Formula	4860								
238	Title IID - Technology - Competitive	4861								
239	McKinney -Vento Homeless Education	4862								
240	Child Nutrition Equipment Assistance	4863								
241	Impact Aid Formula Grants	4864								
242	Impact Aid Competitive Grants	4865								
243	Qualified Zone Academy Bond Tax Credits	4866								
244	Qualified School Construction Bond Credits	4867								
245 246	Build America Bond Tax Credits	4868								
	Build America Bond Interest Reimbursement Other ARRA Funds - I	4869 4870								
247 248	Other ARRA Funds - I Other ARRA Funds - I	4870								
240	Other ARRA Funds - II Other ARRA Funds - III	4871								
249	Other ARRA Funds - III Other ARRA Funds - IV	4872								
251	Other ARRA Funds - V	4874								
252	Other ARRA Funds - VI	4875								
253	Other ARRA Funds - VII	4876								
254	Other ARRA Funds - VIII	4877								
255	Other ARRA Funds - IX	4878								
256	Other ARRA Funds - X	4879								
257	Other ARRA Funds - XI	4880								
258	Total Stimulus Programs		886,017	0	0	0	0	0		0
259	Advanced Placement Fee/International Baccalaureate	4904								
260	Emergency Immigrant Assistance	4905								
261	Title III - English Language Acquisition	4909	35,500							
262	Learn & Serve America	4910								
263	McKinney Education for Homeless Children	4920								
264	Title II - Eisenhower - Professional Development Formula	4930								

ESTIMATED RECEIPTS/REVENUES

	A	В	С	D	E	F	G	Н	I	J
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort
	Description	#		Maintenance			Retirement/			
2							Social Security			
265	Title II - Teacher Quality	4932	53,015							
266	Federal Charter Schools	4960								
267	Medicaid Matching Funds - Administrative Outreach	4991	237,000							
268	Medicaid Matching Funds - Fee-For-Service Program	4992	15,075							
	Other Restricted Grants Received from Federal Government through State	4998								
269	(Describe & Itemize)	4990	1,771							
	Total Restricted Grants-In-Aid Received from Federal									
270	Govt. Thru the State		2,108,110	0	0	0	0	0		0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,108,110	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES		23,138,857	2,716,642	3,054,223	1,325,856	649,083	93,000	30,470	221,000

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1	K (90) Fire Prevention & Safety
265 266 267 268	
269	
270	0
271 272	0

Page	11	
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	A	В	С	D	E	F	G	Н		J	К
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
3 1	0 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	6,248,033	1,645,404	406,460	149,030	3,450	17,330			8,469,707
6	Pre-K Programs	1125									0
7	Special Education Programs (Functions 1200 - 1220)	1200	2,131,347	710,041	1,013,104	13,985	700				3,869,177
8	Special Education Programs Pre-K	1225									0
9	Remedial and Supplemental Programs K-12	1250									0
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300	100,300	9,850		50,066					160,216
12	CTE Programs	1400	812,479	217,709	7,400	44,353	31,896	350			1,114,187
13	Interscholastic Programs	1500	800,474	35,742	151,350	60,130		24,250			1,071,946
14	Summer School Programs	1600	94,000		2,720	5,750					102,470
15	Gifted Programs	1650									0
16	Driver's Education Programs	1700	F04 004	407.040	4 000	0.000		000			0
17	Bilingual Programs	1800	581,924	137,818	1,000	6,300		200			727,242
18	Truant Alternative & Optional Programs	1900									0
19 20	Pre-K Programs - Private Tuition	1910									0
20	Regular K-12 Programs Private Tuition	_							.		0
22	Special Education Programs K-12 Private Tuition Special Education Programs Pre-K Tuition	1912 1913							.		0
23	Remedial/Supplemental Programs K-12 Private Tuition	1913							.		0
23	Remedial/Supplemental Programs Pre-K Private Tuition	1914							.		0
25	Adult/Continuing Education Programs Private Tuition	1915							.		0
26	CTE Programs Private Tuition	1917									0
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1919									0
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
32	Total Instruction ¹⁴	1000	10,768,557	2,756,564	1,582,034	329,614	36,046	42,130	0	0	15,514,945
33	SUPPORT SERVICES (ED)		.,	, ,	,,	,-		,			
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	252,921	65,839	70,000	84					388,844
36	Guidance Services	2120	586,852	150,621	1,000	16,100		200			754,773
37	Health Services	2130	108,910	61,752	11,900	6,950					189,512
38	Psychological Services	2140	50,467	11,243	11,175	525					73,410
39	Speech Pathology & Audiology Services	2150									0
40	Other Support Services - Pupils (Describe & Itemize)	2190									0
41	Total Support Services - Pupil	2100	999,150	289,455	94,075	23,659	0	200	0	0	1,406,539
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	78,796	6,737	46,315	13,475		375			145,698
44	Educational Media Services	2220	473,836	112,944	53,932	57,715	37,706				736,133
45	Assessment & Testing	2230	22,200	500	2,000	8,400					33,100
46	Total Support Services - Instructional Staff	2200	574,832	120,181	102,247	79,590	37,706	375	0	0	914,931
47	Support Services - General Administration										
48	Board of Education Services	2310	25,176	1,600	94,300	4,800		15,000			140,876
49	Executive Administration Services	2320	241,618	36,451	24,337	6,000	5,000				313,406
50	Special Area Administration Services	2330	199,100	40,445	9,350	44,320	450				293,665
51	Tort Immunity Services	2360 - 2370									0
52	Total Support Services - General Administration	2300	465,894	78,496	127,987	55,120	5,450	15,000	0	0	747,947
53	Support Services - School Administration										
54	Office of the Principal Services	2410	827,489	175,048	46,000	25,400	500				1,074,437
	Other Support Services - School Administration	2490									
55	(Describe & Itemize)		007.000	475.046	10.000	05.463					0
56	Total Support Services - School Administration	2400	827,489	175,048	46,000	25,400	500	0	0	0	1,074,437

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	A	В	С	D	E	F	G	Н		J	К
1	Α	0	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
<u> </u>		Funat	(100)	. ,			(300)	(000)			(300)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
57	Support Services - Business										
58	Direction of Business Support Services	2510	112,550	204	2,200	600	1,350				116,904
59	Fiscal Services	2520	176,173	40,750		44,203					261,126
60	Operation & Maintenance of Plant Services	2540	11,300	1,880	11,824			9,632			34,636
61	Pupil Transportation Services	2550			30,503		18,275				48,778
62	Food Services	2560			655,227	2,000					657,227
63	Internal Services	2570									0
64	Total Support Services - Business	2500	300,023	42,834	699,754	46,803	19,625	9,632	0	0	1,118,671
65	Support Services - Central										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620									0
68	Information Services	2630	3,200	300							3,500
69	Staff Services	2640									0
70	Data Processing Services	2660	175,134	28,510	26,370	44,070	12,100	1,000			287,184
71	Total Support Services - Central	2600	178,334	28,810	26,370	44,070	12,100	1,000	0	0	290,684
72	Other Support Services (Describe & Itemize)	2900									0
73	Total Support Services	2000	3,345,722	734,824	1,096,433	274,642	75,381	26,207	0	0	5,553,209
74	COMMUNITY SERVICES (ED)	3000	5,758	965	9,400	2,996					19,119
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)	_									
77	Payments for Regular Programs	4110									0
78	Payments for Special Education Programs	4120		-							0
79	Payments for Adult/Continuing Education Programs	4130		-							0
80	Payments for CTE Programs	4140							1		0
81	Payments for Community College Programs	4170							1		0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190							1		0
83	Total Payments to Districts and Other Govt Units (In-State)	4100		-	0			0			0
84	Payments for Regular Programs - Tuition	4210						8,500		Ē	8,500
85	Payments for Special Education Programs - Tuition	4220						1,473,308			1,473,308
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
87	Payments for CTE Programs - Tuition	4240									0
88	Payments for Community College Programs - Tuition	4270							1		0
89	Payments for Other Programs - Tuition	4280							1		0
90	Other Payments to In-State Govt Units	4290								-	0
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						1,481,808			1,481,808
92	Payments for Regular Programs - Transfers	4310								=	0
93	Payments for Special Education Programs - Transfers	4320								-	0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330								-	0
95	Payments for CTE Programs - Transfers	4340									0
96	Payments for Community College Program - Transfers	4370								-	0
97	Payments for Other Programs - Transfers	4380								-	0
98	Other Payments to In-State Govt Units - Transfers	4390		-						-	0
99	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
100	Payments to Other District & Govt Units (Out of State)	4400								=	0
101	Total Payments to Other District & Govt Units	4000			0			1,481,808		=	1,481,808
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										
104	Tax Anticipation Warrants	5110								_	0
105	Tax Anticipation Notes	5120								-	0
106	Corporate Personal Property Repl Tax Ant Notes	5130								-	0
107	State Aid Anticipation Certificates	5140								-	0
108	Other Interest on Short-Term Debt	5150								-	0
109	Total Debt Service - Interest on Short-Term Debt	5100						0		-	0

	•										•
	Α	В	С	D	E	F	G	Н	I	J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Funct	. ,	Employee	Purchased	Supplies 9	. ,	. ,	Non Conitalized	Termination	. ,
2	Description	#	Salaries	Employee Benefits	Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Benefits	Total
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000									0
113	Total Direct Disbursements/Expenditures		14,120,037	3,492,353	2,687,867	607,252	111,427	1,550,145	0	0	22,569,081
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										569,776
115											
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190									C
120	Support Services - Business										
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530									0
123	Operation & Maintenance of Plant Services	2540	1,048,660	248,238	241,950	933,200	144,300				2,616,348
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	1,048,660	248,238	241,950	933,200	144,300	0	0	0	2,616,348
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	1,048,660	248,238	241,950	933,200	144,300	0	0	0	2,616,348
129	COMMUNITY SERVICES (O&M)	3000									0
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										
132	Payments for Special Education Programs	4120		-							0
133	Payments for CTE Program	4140		-							0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190		-							0
135	Total Payments to Other Govt Units (In-State)	4100		-	0			0			0
136	Payments to Other Govt Units (Out of State)	4400								:	C
137	Total Payments to Other District and Govt Unit	4000			0			0		:	0
138	DEBT SERVICE (O&M)			-						•	
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									0
142	Corporate Personal Prop Replacement Tax Anticip Notes	5130									0
143	State Aid Anticipation Certificates	5140									0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Debt Service - Interest on Long-Term Debt	5200									0
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (0&M)	6000									0
149	Total Direct Disbursements/Expenditures		1,048,660	248,238	241,950	933,200	144,300	0	0	0	2,616,348
	Excess (Deficiency) of Receipts/Revenues Over						,				
150	Disbursements/Expenditures										100,294
151											

	-				SBORSEWENTS/E						
	Α	В	С	D	E	F	G	Н	1	J	К
1	- -		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			()		. ,			()			()
	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2		#		Denents	Services	Waterials			Equipment	Denents	
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
154	DEBT SERVICE (DS)	4000									0
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110							-		0
157	Tax Anticipation Notes	5120									0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
159	State Aid Anticipation Certificates	5140							1		0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
161	Total Debt Service - Interest On Short-Term Debt	5100						0			0
162	Debt Service - Interest on Long-Term Debt	5200						1,038,932			1,038,932
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									
163	(Lease/Purchase Principal Retired)	5500						1,930,000			1,930,000
164	Debt Service Other (Describe & Itemize)	5400									0
165	Total Debt Service	5000			0			2,968,932			2,968,932
166	PROVISION FOR CONTINGENCIES (DS)	6000									0
167	Total Direct Disbursements/Expenditures				0			2,968,932			2,968,932
168	Excess (Deficiency) of Receipts/Revenues Over										95 201
-	Disbursements/Expenditures										85,291
169											
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Other Support Services - Pupils (Describe & Itemize)	2190									0
173	Pupil Transportation Services	2550			22,000						22,000
174	Other Support Services (Describe & Itemize)	2900			,						0
175	Total Support Services	2000	0	0	22,000	0	0	0	0	0	22,000
176	COMMUNITY SERVICES (TR)	3000									0
177	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
178	Payments to Other Govt Units (In-State)										
179	Payments for Regular Program	4110			599,421						599,421
180	Payments for Special Education Programs	4120			501,010						501,010
181	Payments for Adult/Continuing Education Programs	4130									0
182	Payments for CTE Programs	4140									0
183	Payments for Community College Programs	4170							-		0
184 185	Other Payments to In-State Govt Units (Describe & Itemize)	4190			1,100,431			0			0 1,100,431
100	Total Payments to Other Govt Units (In-State) Payments to Other Govt Units (Out-of-State)	4100			1,100,431			0			1,100,431
186	(Describe & Itemize)	4400									0
187	Total Payments to Other Districts & Govt Units	4000			1,100,431			0			1,100,431
188	DEBT SERVICE (TR)										
189	Debt Service - Interest on Short-Term Debt										
190	Tax Anticipation Warrants	5110									0
191	Tax Anticipation Notes	5120									0
192	Corporate Personal Prop Repl Tax Anticipation Notes	5130							-		0
193	State Aid Anticipation Certificates	5140									0
194	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
195	Total Debt Service - Interest On Short-Term Debt	5100						0			0
196	Debt Service - Interest on Long-Term Debt	5200							-		0
197	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									0
197	(Lease/Purchase Principal Retired) Debt Service - Other (Describe and Itemize)	5400									0
199	Total Debt Service	5000						0			0
200	PROVISION FOR CONTINGENCIES (TR)	6000						10,000			10,000
201	Total Direct Disbursements/Expenditures		0	0	1,122,431	0	0			0	
<u> </u>				-				.,		-	, , ,

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Description Part of Description	1	Α	В	C (100)	D (200)	E (200)		G (500)	H (600)	(700)	J (900)	K (000)
2 Image of the second sec				(100)	(200)	(300)	(400)	(000)	(600)		(800)	(900)
Residucing parameter p	2	Description	1 1	Salaries				Capital Outlay	Other Objects			Total
000 0												
Day B-0 B-000000000000000000000000000000000000		Disbursements/Expenditures										193,425
1000 Psyche Thyse (Physics) PsycheThyse (Physics)	203											
200 Field Program 1100 116,119 201 Field Program 1000 00,000 00,000 2010 Second Destination Program Service 30,000 00,000 00,000 00,000 2010 Second Destination Program Service 30,000 00,000 <td< td=""><td>204</td><td>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	204	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
207 Pack Pargene 110 0 207 Pack Pargene 100 0 208 Seciet Accountie Paymers Free Mail 100 0 208 Seciet Accountie Paymers Free Mail 100 0 217 Index Contraine Decome Tool 120 0 0 218 AddrContraine Decome Tool 120 0 0 219 Index Contraine Decome Tool 120 0 0 210 Index Contraine Decome Tool 120 0 0 211 International Registration Paymers Tool 120 0 0 0 212 International Registration Paymers Tool 120 0 0 0 0 213 Tool International Registration Paymers Tool 120 0	205	INSTRUCTION (MR/SS)										
200 Special Exocution Programs Functions 2007.020 120 98.482 98	206	Regular Program	1100		116,119							116,119
200 Benedia and Segement Previn 128 1000000000000000000000000000000000000		· · · · · · · · · · · · · · · · · · ·		_								0
210 Renotia and Supplement Programs Re K 100 211 Renotia and Supplement Programs Re K 107 212 AddiContinuing Election Programs 100 6.665 216 Supplement Programs 100 6.665 217 Diver's Electation Programs 100 6.665 218 Supplement Programs 100 6.665 219 Trainer Merrador & Congrams 100 228.268 210 Total Anticontinuity Electron & Supplement Programs 100 228.276 217 Diver's Electation Programs 100 228.276 228.276 218 Minguid Programs 100 228.276 228.276 219 Trainer Merador & Algonarization 200 11.765 21.976 220 Trainer Merador & Algonarization 200 11.776 21.976 221 Fasition Survices - Margin 210 3.641 3.641 3.641 222 Fasition Survices - Margin 2100 11.785 21.976 3.641 3.641 3.641 3.641 3.641 3.641 3.641 3.641 3.641 <td< td=""><td></td><td></td><td></td><td>-</td><td>98,452</td><td></td><td></td><td></td><td></td><td></td><td></td><td>98,452</td></td<>				-	98,452							98,452
211 Renordal and Supporte Supports 175 212 AndtaControl Program 1960 11.16 213 Of ED Program 1960 20.565 214 Ciff Drogram 1960 20.565 215 Of ED Program 1960 20.565 216 Gintel Anogram 1960 20.565 217 Oriert S Lacaton Program 1960 20.565 218 Singual Programs 1960 20.565 217 Total Hendrothe Of Control Program 1960 20.565 218 Singual Programs 1960 20.567 220 Total Hendrothe Of Control Program 1970 20.567 221 Support Societas - Apal 20.06 20.06 222 Support Societas - Apal 20.06 20.06 223 Ginaticas Gonorias 2100 20.06 20.07 224 Ginaticas Gonorias 2100 20.07 20.07 20.07 225 Montorias Social West Boronas 2100 20.07 20.07 20.07 20.07 20.07 20.07 20.07 <td< td=""><td></td><td>· •</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td></td<>		· •		-								0
212 Add/Continuing Education Programs 100 111.65 213 Off C Programs 1400 6.500 214 Interschedisch Program 190 6.27.50 215 Denner Social Programs 190 6.27.60 216 Denner Social Programs 190 6.690 217 Denner Social Programs 190 2.2.81 218 Denner Social Programs 190 2.2.81 218 Denner Social Programs 190 2.2.81 218 Denner Social Programs 190 2.2.81 219 Proper Instruction 100 2.2.82 213 Specific Social Programs 110 1.7.98 214 Berging Social Programs 2.90 2.9.1 223 Specific Social Programs 2.90 3.5.41 224 Specific Social Programs 2.90 3.5.41 225 Specific Social Programs 2.90 3.5.41 226 Programs 2.90 3.5.41 227 Program Social Programs 2.90 3.5.41 228 Progra	210			-								0
213 CIE Programs 440 11.16 214 Matricholite Programs 1400 6.656 6.656 215 Simmer Stotol Programs 1400 6.656 6.656 216 Simmer Stotol Programs 1400 6.656 6.656 217 Simmer Stotol Programs 1400 22.881 22.881 218 Discimitar Programs 1400 22.881 22.881 22.881 219 Tunet Administration 1400 22.081 22.881	211			-								0
214 Internationalis Programs 1600 27.55 35 Surger School Programs 1600 6.555 215 Surger School Programs 1600 22.88 216 Surger School Programs 1600 22.88 217 Surger School Programs 1600 22.88 218 Surger School Programs 1600 22.88 218 Surger School Programs 1600 22.88 218 Surger School Programs 1600 22.88 219 Surger School Programs 2100 22.88 22.88 22 Surger School Programs 2100 22.08 22.98 22.98 22.98 22.98 22.98 22.98 22.98 22.98 22.98 22.98 22.98 23.99 23.	212			-								0
215 Summer School Programs 1600 6.56 216 Gitted Programs 100 22 217 Divers Extention Programs 100 22.88 218 Divers Extences Programs 200 200 228 Appender Structes Programs 200 200 228 Appender Structes Programs 200 200 229 Divers Extences Programs 200 200 220 Divers Extences 200 200 221 Structer Extences 200 200 222 Divers Extences 200 200 223 Anadatenes 200 200 224 Divers Extences 200 200 225 Standard Media Structes 200 200 226 Divers Extences 200 200 <	213	-		-								· · · · · · · · · · · · · · · · · · ·
216 Ginley Programs 1600 22.85 217 Tuntal Antonios & Optical Programs 1600 22.85 218 Internat Antonios & Optical Programs 1600 22.85 228 Support Sarvices Number & Optical Programs 1600 22.85 228 Support Sarvices Number & Optical Programs 1600 22.85 228 Support Sarvices Number & Optical Programs 200 22.95 228 Guidens Sarvices Number & Optical Programs 200 2.95 229 Guidens Sarvices Number & Optical Programs 200 2.95 220 Guidens Sarvices Number & Optical Programs 210 2.95 221 Guidens Sarvices Number & Optical Programs 210 3.941 3.941 222 Sarvices Instructional Sarvices - 1921 210 3.941 3.941 3.941 231 Encontrol Medice Sarvices - 1921 200 3.941	214			-								
217 Dowes Education Programs 1700 228 218 Billing and Programs 1900 228.78 219 Total Intervietion 1900 228.78 221 Support Strives (MASS) 220.76 223 Support Strives (MASS) 220.76 223 Support Strives (MASS) 210 223 Support Strives (MASS) 210 224 Guedine Scientify (MASS) 210 225 Support Strives (MASS) 210 226 Onlow Scientify (MASS) 210 227 Support Strives (MASS) 210 228 Total Support Strives (MASS) 210 229 Total Support Strives (MASS) 210 229 Total Support Strives (Massing (MASS) 220 220 Total Support Strives (Massing (MASSIN) 220 221 Function Kardinit	210	· · · · · · · · · · · · · · · · · · ·		-	0,095							6,595
218 Buingal Programs 1900 22.891 219 Total Instruction 1000 282.768 220 SUPCOT SERVICES ANUSSO 282.768 221 SUPCOT SERVICES ANUSSO 2.900 222 SUPCOT SERVICES ANUSSO 2.900 223 Mandamican Social Work Services 2100 224 Guidance Services 2100 225 Support Services - Pupil 2.000 226 Total Instruction 2100 227 Support Services - Pupil 2.000 228 Total Support Services - Pupil 2.000 229 Total Support Services - Pupil 2.000 229 Total Support Services - Pupil 2.000 220 Total Support Services - Pupil 2.000 220 Total Support Services - Instructional Staff 2.000 220 Support Services - Instructional Staff 2.000 221 Total Support Services - Instructional Staff 2.000 222 Support Services - Instructional Staff 2.000 223 Total Services Services - Service Services - Service Services - Service Services - Service Services - Servic	210	-		-								0
213 Truthar Alteraturics of Sphoral Programs 1900 282,76 213 Upport Startuces Alteraturics of Sphoral Programs 282,76 282,76 223 Support Startuces Alteraturics of Sphoral Programs 2100 228,76 224 Support Startuces Alteraturics of Sphoral Programs 2100 2,806 2,806 224 Support Startuces Alteraturics of Sphoral Programs 2100 11,778 2,806 225 Sphoral Sphoral Sphoral Sphoral Programs 2100 3,541 3,541 226 Sphoral Sphoral Sphoral Sphoral Programs 2100 3,541 3,541 226 Sphoral Sp	218	-		-	22 881							
220 Total Instruction 100 282,765 30 9276-71 282,765 221 Support Services - Pupil	219	· · ·		-	22,001							0
22 Support Services (MP/SS) 22 Support Services (MP/SS) 23 Abundance & Social Work Services 2120 24 Guidmon Services (MP/SS) 225 Health Services 2120 270 Phythological Services 2120 271 Specific Pathology & Audioby Services 2120 272 Specific Pathology & Audioby Services 2120 273 Specific Pathology & Audioby Services 2120 274 Specific Pathology & Audioby Services 2120 275 Specific Pathology & Audioby Services 220 276 Specific Pathology & Audioby Services 220 270 Stoppot Services - Papil 271 Total Suppot Services - Papil 272 Suppot Services - Instructional Saft 273 Suppot Services - Instructional Saft 274 Total Suppot Services - Concert Administration 273 Suppot Services - Senseral Administration 274 Total Suppot Services - Concert Administration 273 Special Area Administration Services 274 Decid of Insurance Fund 2301 275 Special Area Administration Services 230 276 Decid of Servi	220				282.768							282,768
222 Support Services - Pupil 2.008 2.008 2.008 2.008 2.008 2.008 2.008 11.780 <td< td=""><td></td><td></td><td></td><td>-</td><td>. ,</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>				-	. ,							
223 Altendance A Social Work Services 210 17,789 224 Guidnos Services 2130 11,789 11,789 225 Headmin Services 2130 11,789 11,789 226 Peythoological Services 2140 35,64 35,64 227 Speech Pathology A Audiology Services 2190		· · · · ·										
224 Guidance Services 210 11,789 225 Health Services 2130 11,785 226 Psychological Services 2140 3,541 227 Speech Analogy & Audology Services 2160 3,541 228 Other Support Services - Pupils (Describe & Iteraize) 2100 30,113 230 Support Services - Instructional Staff 2200 259,227 231 Inprovement of Instructional Staff 2200 259,227 232 Educational Media Services 2200 259,227 233 Assessment & Testing 2200 259,204 235 Support Services - Instructional Staff 2200 259,204 236 Stapport Services - Instructional Staff 2200 220 237 Exacutive Administration Services 2301 2810 238 Special Area Administration Services 2301 2810 239 Cainer Marinistration Services 2302 12,000 238 Special Area Administration Services 2304 2400 239 Cainer Marine Services Phyments 2362 2400 <	223		2110	-	2 908							2 908
225 Hearh Services 2130 11.87 226 Psychological Services - 2140 3,541 227 Speech Pathology & Audioogy Services - 2190	224			-								· · · · · · · · · · · · · · · · · · ·
226 Psychological Services 2140 3,54 227 Speech Pathologi & Audiology Services 2150	225			-								11,875
227 Sepach Pathology & Audiology Sarvices - Pupile (Dascribe Reinze) 210 228 Other Support Services - Pupile (Dascribe Reinze) 210 229 Total Support Services - Pupile (Dascribe Reinze) 210 230 Bruptovement of Instructional Staft 220 231 Improvement of Instructional Staft 220 232 Total Support Services - Instructional Staft 220 233 Support Services - Instructional Staft 220 234 Total Support Services - Services - Instructional Staft 220 235 Support Services - Services - Instructional Staft 220 236 Support Services - Services - Services 230 237 Total Support Services - Services 230 238 Special Area Administrative Services 230 239 Special Area Administrative Services 230 231 Tractar Verder - Services 230 232 Special Area Administrative Services 230 233 Special Area Administrative Services 230 244 Undergroupment Insurance Fund 238	226			-								3,541
228 Other Support Services - Pupils (Describe & Hemize) 219 1 1 3000000000000000000000000000000000000	227				-,							0
230 Support Services - Instructional Staff 220 231 Improvement of Instruction Services 220 232 Educational Media Services 220 233 Assessment & Testing 220 234 Total Support Services - Instructional Staff 220 235 Support Services - Instructional Staff 220 236 Board of Educations Services 2310 237 Esecutive Administration Services 230 238 Special Area Administrative Services 230 239 Calime Hairmanne Fund 2301 231 Unemployment Insurance Fund 2301 238 Special Area Administrative Services 2302 230 Calime Hairmanne Fund 2301 241 Unemployment Insurance Fund 2361 242 Unemployment and Calime Services Payments 2362 242 Insurance Payments (Payments Fund 2361 243 Risk Management and Calime Services Payments 2362 244 Unemployment Insurance Payments 2366 245	228											0
230 Support Services - Instructional Staff 220 231 Improvement of Instruction Services 220 232 Educational Media Services 220 233 Assessment & Testing 220 234 Total Support Services - Instructional Staff 220 235 Support Services - Instructional Staff 220 236 Board of Educations Services 2310 237 Esecutive Administration Services 230 238 Special Area Administrative Services 230 239 Calime Hairmanne Fund 2301 231 Unemployment Insurance Fund 2301 238 Special Area Administrative Services 2302 230 Calime Hairmanne Fund 2301 241 Unemployment Insurance Fund 2361 242 Unemployment and Calime Services Payments 2362 242 Insurance Payments (Payments Fund 2361 243 Risk Management and Calime Services Payments 2362 244 Unemployment Insurance Payments 2366 245	229		2100		30,113							30,113
231 Improvement of Instruction Services 2210 1000000000000000000000000000000000000	230	Support Services - Instructional Staff		Ī								
222 Educational Media Services - General Administration 220 59,042 233 Assessment & Testing 220 227 234 Total Support Services - Instructional Staff 220 59,269 235 Support Services - General Administration	231	Improvement of Instruction Services	2210									0
235 Suppor Services - General Administration Image: Control of Education Services 230 281 236 Board of Education Services 230 281 281 237 Executive Administration Services 230 13,746 12,000 13,746 238 Colam Paid from Service Insurance Fund 2361 13,746 13,746 13,746 240 Payments 2362 13,746 13,746 13,746 241 Uvenployment Insurance Payments 2363 13,746 13,746 241 Uvenployment Insurance Payments 2363 13,746 14,74 242 Insurance Payments (regular or self-insurance) 2364 14,74 14,74 243 Risk Management and Calims Services Payments 2365 14,74 </td <td>232</td> <td>Educational Media Services</td> <td>2220</td> <td></td> <td>59,042</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>59,042</td>	232	Educational Media Services	2220		59,042							59,042
235 Suppor Services - General Administration Image: Control of Education Services 230 281 236 Board of Education Services 230 281 281 237 Executive Administration Services 230 13,746 12,000 13,746 238 Colam Paid from Service Insurance Fund 2361 13,746 13,746 13,746 240 Payments 2362 13,746 13,746 13,746 241 Uvenployment Insurance Payments 2363 13,746 13,746 241 Uvenployment Insurance Payments 2363 13,746 14,74 242 Insurance Payments (regular or self-insurance) 2364 14,74 14,74 243 Risk Management and Calims Services Payments 2365 14,74 </td <td>233</td> <td>Assessment & Testing</td> <td>2230</td> <td></td> <td>227</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>227</td>	233	Assessment & Testing	2230		227							227
236 Board of Education Services 230 281 281 237 Executive Administration Services 230 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 13,746 12,000 13,746 12,000 13,746 12,000 13,746 12,000 12,000 12,000 12,000 13,746 12,000	234	Total Support Services - Instructional Staff	2200		59,269							59,269
237 Executive Administration Services 230 12,000 238 Special Area Administration Services 2330 13,746 239 Claims Paid from Self Insurance Fund 2361 13,746 240 Payments 2362 13,746 241 Unenployment Insurance Payments 2363 1 242 Insurance Payments 2364 1 243 Risk Management and Claims Services Payments 2366 1 244 Judgment and Settlements 2366 1 245 Prevention or Reduction 2366 1 245 Prevention or Reduction 2369 1 246 Response Payments 2366 1 247 Legal Services - School Administration 2306 260,027 248 Support Services - School Administration 2300 260,027 249 Support Services - School Administration 2300 260,027 249 Support Services - School Administration 2400 53,004 250 Office of the Principal Services - School Administration 2400 53,004 251 </td <td>235</td> <td>Support Services - General Administration</td> <td></td>	235	Support Services - General Administration										
238 Special Area Administrative Services 230 13,746 239 Claims Paid from Self Insurance Fund 2361 13,746 240 Payments 2363 14 241 Unemployment Insurance Payments 2363 14 242 Insurance Payments (regular or self-insurance) 2364 14 243 Risk Management and Claims Services Payments 2365 14 244 Judgment and Settlements 2366 14 245 Prevention or Reduction 2366 14 246 Reciprocal Insurance Payments 2366 14 247 Legal Services - School Administration 2306 14 248 Total Support Services - School Administration 2300 26,027 249 Support Services - School Administration 2300 26,027 250 Ofther Support Services - School Administration 2400 53,004 251 Other Support Services - School Administration 2400 53,004 251 Total Support Services - School Administration 2400 <td< td=""><td>236</td><td>Board of Education Services</td><td>2310</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>281</td></td<>	236	Board of Education Services	2310									281
239 Claims Paid from Self Insurance Fund 2361 Workers' Compensation or Workers' Occupation Disease Acts 2362 Payments 2363 241 Unemployment Insurance Payments 2363 242 Insurance Payments (regular or self-insurance) 2364 243 Risk Management and Claims Services Payments 2366 244 Judgment and Settlements 2366 Educational, Inspectional, Supervisory Services Related to Loss 2367 Prevention or Reduction 2368 245 Prevention or Reduction 246 Reciprocal Insurance Payments 2368 247 Legal Services - School Administration 2300 248 Total Support Services - School Administration 2300 250 Office of the Principal Services 2410 260 Office of the Principal Services - School Administration 249 261 (Describe & Itemize) 2490 262 Total Support Services - School Administration 2490 275 Total Support Services - School Administration 2490 263 Total Support Services - School Administration 2490	237											12,000
Workers' Compensation or Workers' Occupation Disease Acts 2362 Payments 2363 241 Unemployment Insurance Payments 2364 242 Insurance Payments (regular or self-insurance) 2364 243 Risk Management and Claims Services Payments 2365 244 Judgment and Settlements 2366 245 Prevention or Reduction 2367 Prevention or Reduction 2366	238	•			13,746							13,746
240 Payments Image: Construct on Self-insurance on Self-insurance) 2363 241 Insurance Payments (regular or self-insurance) 2364 242 Insurance Payments (regular or self-insurance) 2365 244 Judgment and Settlements 2366 Educational, Inspectional, Supervisory Services Related to Loss 2367 245 Prevention or Reduction	239											0
241Unemployment Insurance Payments2363242Insurance Payments (regular or self-insurance)2364243Risk Management and Claims Services Payments2366244Judgment and Settlements2366245Prevention or Reduction2367246Reciprocal Insurance Payments2367247Legal Services2369248Total Support Services - General Administration2300250Office of the Principal Services2410053,004251(Describe & Itemize)2400252Total Support Services - School Administration2400253Total Support Services - School Administration2400252Total Support Services - School Administration2400253Total Support Services - School Administration2400250Office of the Principal Services - School Administration2400251(Describe & Itemize)2400252Total Support Services - School Administration2400253Total Support Services - School Administration2400254Total Support Services - School Administration2400255Total Support Services - School Administration2400256Total Support Services - School Administration2400257Total Support Services - School Administration2400258Total Support Services - School Administration2400259Total Support Services - School Administration2400250Total Support	240		2362									
242Insurance Payments (regular or self-insurance)2364243Risk Management and Claims Services Payments2365244Judgment and Settlements2366Educational, Inspectional, Supervisory Services Related to Loss2367245Prevention or Reduction2369246Reciprocal Insurance Payments2368247Legal Service2369248Total Support Services - General Administration2300249Support Services - School Administration2400250Office of the Principal Services - School Administration2400251Total Support Services - School Administration2400252Total Support Services - School Administration2400		•	0000	-								0
243 Risk Management and Claims Services Payments 236 244 Judgment and Settlements 2366 245 Prevention or Reductional, Inspectional, Supervisory Services Related to Loss 2367 245 Prevention or Reduction 2368 246 Reciprocal Insurance Payments 2369 247 Legal Service 2369 248 Total Support Services - School Administration 2300 249 Support Services - School Administration 2300 250 Office of the Principal Services 2410 251 Obscribe & School Administration 240 252 Total Support Services - School Administration 240 252 Total Support Services - School Administration 240 252 Total Support Services - School Administration 240 253 Total Support Services - School Administration 240 254 Total Support Services - School Administration 240 252 Total Support Services - School Administration 240 253 Total Support Services - School Administration 240 253 Total Support Services - School Administration 240				-								0
244 Judgment and Settlements 2366 245 Educational, Inspectional, Supervisory Services Related to Loss 2367 245 Prevention or Reduction 2368 246 Reciprocal Insurance Payments 2368 247 Legal Service 2369 248 Total Support Services - School Administration 2300 249 Support Services - School Administration 240 250 Office of the Principal Services - School Administration 240 251 Total Support Services - School Administration 2400 252 Total Support Services - School Administration 2400 253 Total Support Services - School Administration 2400				-								
Educational, Inspectional, Supervisory Services Related to Loss 2367 245 Prevention or Reduction 2368 246 Reciprocal Insurance Payments 2368 247 Legal Service 2369 248 Total Support Services - School Administration 2300 249 Support Services - School Administration 2300 250 Office of the Principal Services - School Administration 2400 251 (Describe & Itemize) 2400 252 Total Support Services - School Administration 2400 252 Total Support Services - School Administration 2400 252 Total Support Services - School Administration 2400				-								0
245 Prevention or Reduction Image: Construction <	244			-								0
246 Reciprocal Insurance Payments 2368 247 Legal Service 2369 248 Total Support Services - General Administration 2300 249 Support Services - School Administration 2300 250 Office of the Principal Services - School Administration 240 251 Cubers Support Services - School Administration 2400 252 Total Support Services - School Administration 2400 252 Total Support Services - School Administration 2400 252 Total Support Services - School Administration 2400	245		2007									0
247 Legal Service 2369 248 Total Support Services - General Administration 2300 249 Support Services - School Administration 260 250 Office of the Principal Services - School Administration 240 251 Other Support Services - School Administration 240 252 Total Support Services - School Administration 240 252 Total Support Services - School Administration 2400 252 Total Support Services - School Administration 2400	246		2368	-								0
248 Total Support Services - General Administration 2300 26,027 249 Support Services - School Administration	247											0
249 Support Services - School Administration Image: Constraint of the Principal Services - School Administration 2410 53,004	248	-			26,027							26,027
250 Office of the Principal Services 2410 53,004 251 Other Support Services - School Administration 2490 6 252 Total Support Services - School Administration 2400 53,004	249			=								
Other Support Services - School Administration 2490 251 (Describe & Itemize) 252 Total Support Services - School Administration 2400 53,004 53,004	250	••	2410		53,004							53,004
251 (Describe & Itemize) Image: Constraint of the second												
	251	(Describe & Itemize)										0
253 Support Services - Business	252		2400		53,004							53,004
	253	Support Services - Business										

					OBOROEMENTO						
	A	В	С	D	E	F	G	Н	I	J	К
1		Τ	(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
254	Direction of Business Support Services	2510									0
255 256	Fiscal Services	2520		28,168							28,168
256	Facilities Acquisition & Construction Services	2530									0
257	Operation & Maintenance of Plant Service	2540		141,885							141,885
258	Pupil Transportation Services	2550									0
259	Food Services	2560									0
260 261	Internal Services Total Support Services - Business	2570 2500		170,053							170,053
262		2300		170,055							170,033
263	Support Services - Central Direction of Central Support Services	2610									0
264	Planning, Research, Development & Evaluation Services	2620									0
265	Information Services	2630									0
266	Staff Services	2640									0
267	Data Processing Services	2660		27,849							27,849
268	Total Support Services - Central	2600		27,849							27,849
269	Other Support Services (Describe & Itemize)	2900									0
270	Total Support Services	2000		366,315							366,315
271	COMMUNITY SERVICES (MR/SS)	3000									0
272	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
273	Payments for Special Education Programs	4120									0
274	Payments for Vocational Education Programs	4140									0
275	Total Payments to Other Districts & Govt Units	4000		0							0
276	DEBT SERVICE (MR/SS)										
277	Debt Service - Interest on Short-Term Debt										
278	Tax Anticipation Warrants	5110									0
279 280	Tax Anticipation Notes	5120									0
280	Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates	5130 5140									0
282	Other (Describe & Itemize)	5140							-		0
283	Total Debt Service	5000						0			0
284	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
285	Total Direct Disbursements/Expenditures			649,083				0			649,083
	Excess (Deficiency) of Receipts/Revenues Over										
286	Disbursements/Expenditures										0
287											
_	60 - CAPITAL PROJECTS (CP)										
289	SUPPORT SERVICES (CP)										
290	Support Services - Business										
291 292	Facilities Acquisition & Construction Services	2530						400.001			0
292	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	193,294 193,294	0	0	193,294 193,294
	Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)	2000	0	0	0	0	0	193,294	0	0	193,294
005											
295 296	Payments to Other Govt Units (In-State) Payments to Other Govt Units (In-State)	4100									0
296	Payments to Other Govt Units (In-State) Payment for Special Education Programs	4100		-							0
297	Payment for CTE Programs	4120									0
	Other Payments to In-State Governmental Units	4140		-							0
299	(Describe & Itemize)										0
300	Total Payments to Other Districts & Govt Units	4000			0			0			0
301	PROVISION FOR CONTINGENCIES (CP)	6000									0
302	Total Direct Disbursements/Expenditures		0	0	0	0	0	193,294	0	0	193,294
202	Excess (Deficiency) of Receipts/Revenues Over										(400.00.0)
303	Disbursements/Expenditures										(100,294)
304											
1											

305 70 WORKING CASH FUND (WC)

	Α	В	С	D	E	F	G	Н	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
306			· · · · · ·					-			

1 2 307 8 308 309 310 311 312 313 314	A	В	C (100)	D (200)	Е	F	G	Н	I	J	K
2 307 8 308 309 310 311 312 313	Description		(100)	(200)							
307 8 308 309 310 311 312 313	Description	1 1		(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
307 8 308 309 310 311 312 313	Description		. ,	. ,	. ,	. ,	(****)	(,		. ,	(,
307 8 308 309 310 311 312 313		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
308 309 310 311 312 313	0 - TORT FUND (TF)										
309 310 311 312 313											
310 311 312 313	SUPPORT SERVICES - GENERAL ADMINISTRATION	0004									
311 312 313	Claims Paid from Self Insurance Fund	2361 2362									0
312 313	Workers' Compensation or Workers' Occupational Disease Act Payments	2302			115,000						115,000
313	Unemployment Insurance Payments	2363			5,000						5,000
	Insurance Payments (regular or self-insurance)	2364			101,000						101,000
314	Risk Management and Claims Services Payments	2365									0
	Judgment and Settlements	2366									0
315	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
316	Reciprocal Insurance Payments	2368									0
317	Legal Service	2369									0
318	Property Insurance (Building & Grounds)	2371									0
319	Vehicle Insurance (Transportation)	2372									0
320	Total Support Services - General Administration	2000	0	0	221,000	0	0	0	0	0	221,000
321	DEBT SERVICE (TF)										
322	Debt Service - Interest on Short-Term Debt										
323	Tax Anticipation Warrants	5110									0
324	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
325	Other Interest or Short-Term Debt	5150									0
326	Total Debt Service	5000						0			0
327	PROVISION FOR CONTINGENCIES (TF)										0
328	Total Direct Disbursements/Expenditures		0	0	221,000	0	0	0	0	0	221,000
329	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
	Disbuisementa/Expenditures										0
330											
	0 - FIRE PREVENTION & SAFETY FUND (FP&S)										
332	SUPPORT SERVICES (FP&S)										
333	Support Services - Business										
334	Facilities Acquisition & Construction Services	2530									0
335	Operation & Maintenance of Plant Service	2540									0
336	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
337	Other Support Services (Describe & Itemize)	2900									0
338	Total Support Services	2000	0	0	0	0	0	0	0	0	0
	AYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
340	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
341	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
342	DEBT SERVICE (FP&S)										
343	Debt Service - Interest on Short-Term Debt										
344	Tax Anticipation Warrants	5110									0
345	Other Interest on Short-Term Debt	5150									0
346	Total Debt Service - Interest on Short-Term Debt	5100						0			0
347 348	Debt Service - Interest on Long-Term Debt	5200									0
348	Total Debt Service	5000						0			
	PROVISIONS FOR CONTINGENCIES (FP&S)	6000				0	-	^			0
350	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
351	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

Revenue

n tovon do	
1. 10-179001 Registration and Athletic Participation Fees	55000
2. 10-179002 Activity Participation Fee	7000
3. 10-199904 Student Fines	7200
4. 10-199905 LRC Lost Book Fines	2000
5. 10-199907 Prior year's e-rate	13000
6. 10-199911 Transcripts	900
7. 10-199912 Pool Fees	18500
8. 10-199915 COD Dual Credit	2500
9. 10-199916 D34 Tech Engineer	36500
10. 10-199919 Photographer	7000
11. 10-199921 Adventure Ed Outing	1250
12. 10-199990 Education Foundation Mini-Grant	3000
13. 10-199998 Adult Ed/Citizenship	10000
14. 10-199999 Other local revenue	1000
15. 10-309900 State Fiscal year 2009 Transition Aid late payment	30331
16. 10-499800 Technology Enhancing Education Grant	1771

Expense

1. 60-290000 Technology lease for tech equipment

Page 19

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Community High School District 94

19-022-0940-16

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only

	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
Direct Revenues	23,138,857	2,716,642	1,325,856	30,470	27,211,825
Direct Expenditures	22,569,081	2,616,348	1,132,431		26,317,860
Difference	569,776	100,294	193,425	30,470	893,965
Estimated Fund Balance - June 30, 2010	10,816,185	1,054,878	290,815	2,059,521	14,221,399

Balanced budget, no deficit reduction plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2009-10 school district budget in which the "operating funds" listed above result in direct revenues (line 5) being less than direct expenditures (line 6) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 8).

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.

	A	В	С	D	E	F	G
1 2 3 4 5	Community High School District 94 19-022-0940-16 District Number				CIT REDUCTION TIMATED BUDG FY2009-10		
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		10,246,409	1,054,878	66,920	2,059,521	13,427,728
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000	18,361,736	2,716,642	636,861	30,470	21,745,709
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	314,950	0	0		314,950
11	STATE SOURCES	3000	2,354,061	0	688,995	0	3,043,056
12	FEDERAL SOURCES	4000	2,108,110	0	0	0	2,108,110
13	Total Receipts/Revenues		23,138,857	2,716,642	1,325,856	30,470	27,211,825
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000	15,514,945				15,514,945
16	SUPPORT SERVICES	2000	5,553,209	2,616,348	22,000		8,191,557
17	COMMUNITY SERVICES	3000	19,119	0	0		19,119
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,481,808	0	1,100,431		2,582,239
	DEBT SERVICES	5000	0	0	0		0
	PROVISION FOR CONTINGENCIES	6000	0	0	10,000		10,000
21	Total Disbursements/Expenditures		22,569,081	2,616,348	1,132,431		26,317,860
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		569,776	100,294	193,425	30,470	893,965
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	30,470	0	30,470
25	OTHER USES OF FUNDS (8000)		0	100,294	0	30,470	130,764
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	(100,294)	30,470	(30,470)	(100,294)
27	ESTIMATED ENDING FUND BALANCE		10,816,185	1,054,878	290,815	2,059,521	14,221,399

	A	В	Н	I	J	K	L	
1								
2		ESTIMATED BUDGET						
3	Community High School District 94 19-022-0940-16 District Number				FY2010-11			
4								
5								
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
6	ESTIMATED BEGINNING FUND BALANCE							
	(must equal prior Ending Fund Balance)		10,816,185	1,054,878	290,815	2,059,521	14,221,399	
-	RECEIPTS/REVENUES	Acct	10,010,100	1,001,010	200,010	2,000,021	11,221,000	
8		No.						
	LOCAL SOURCES	1000					0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0	
	STATE SOURCES	3000					0	
_	FEDERAL SOURCES	4000					0	
13	Total Receipts/Revenues	4000	0	0	0	0	0	
	DISBURSEMENTS/EXPENDITURES	Funct						
14		No.						
_	INSTRUCTION	1000					0	
	SUPPORT SERVICES	2000					0	
_		3000					0	
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0	
-		5000					0	
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0	
21	Total Disbursements/Expenditures Excess of Receipts/Revenue Over/(Under)		0	0	0		0	
22	Disbursements/Expenditures		0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)						0	
25	OTHER USES OF FUNDS (8000)						0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		10,816,185	1,054,878	290,815	2,059,521	14,221,399	

	А	В	М	Ν	0	Р	Q		
1 2 3 4 5	Community High School District 94 19-022-0940-16 District Number	_	ESTIMATED BUDGET FY2011-12						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total		
	ESTIMATED BEGINNING FUND BALANCE								
7	(must equal prior Ending Fund Balance)		10,816,185	1,054,878	290,815	2,059,521	14,221,399		
8	RECEIPTS/REVENUES	Acct No.							
9	LOCAL SOURCES	1000					0		
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	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 SOURCES/USES OF FUNDS								
24	OTHER SOURCES OF FUNDS (7000)						0		
25	OTHER USES OF FUNDS (8000)						0		
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0		
27	ESTIMATED ENDING FUND BALANCE		10,816,185	1,054,878	290,815	2,059,521	14,221,399		

	A	В	R	S	Т	U	V		
1 2 3 4 5	Community High School District 94 19-022-0940-16 District Number		ESTIMATED BUDGET FY2012-13						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total		
	ESTIMATED BEGINNING FUND BALANCE								
7	(must equal prior Ending Fund Balance)		10,816,185	1,054,878	290,815	2,059,521	14,221,399		
8	RECEIPTS/REVENUES	Acct No.							
9	LOCAL SOURCES	1000					0		
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	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		
-	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 SOURCES/USES OF FUNDS								
24	OTHER SOURCES OF FUNDS (7000)						0		
25	OTHER USES OF FUNDS (8000)						0		
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0		
27	ESTIMATED ENDING FUND BALANCE		10,816,185	1,054,878	290,815	2,059,521	14,221,399		

	Α	В	W	Х	Y	Z
1 2 3 4 5	Community High School District 94 19-022-0940-16 District Number		ADDENDUM - D ESTIMATE ate of Adoption:	MARY EFICIT REDUCTIO D BUDGET (Enter as MM/DD/YY)	DN PLAN	
6			FY2009-10	FY2010-11	FY2011-12	FY2012-13
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		13,427,728	14.221.399	14.221.399	14,221,399
8	RECEIPTS/REVENUES	Acct No.		,,		, ,
9	LOCAL SOURCES	1000	21,745,709	0	0	0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	314,950	0	0	0
11	STATE SOURCES	3000	3,043,056	0	0	0
	FEDERAL SOURCES	4000	2,108,110	0	0	0
13	Total Receipts/Revenues		27,211,825	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.				
_	INSTRUCTION	1000	15,514,945	0	0	0
	SUPPORT SERVICES	2000	8,191,557	0	0	0
	COMMUNITY SERVICES	3000	19,119	0	0	0
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,582,239	0	0	0
	DEBT SERVICES	5000	0	0	0	0
	PROVISION FOR CONTINGENCIES	6000	10,000	0	0	0
21	Total Disbursements/Expenditures		26,317,860	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		893,965	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		30,470	0	0	0
25	OTHER USES OF FUNDS (8000)		130,764	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(100,294)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		14,221,399	14,221,399	14,221,399	14,221,399

Deficit Reduction Plan-Background/Assumptions Fiscal Year 2010 through Fiscal Year 2013

Community High School District 94 19-022-0940-16

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/2010/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 FY2010 budgeted expenditures over FY2009 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:

Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS	School District Name:	Community High School District 94
WORKSHEET	RCDT Number:	19-022-0940-16
(Caption 17 1 5 of the Cabaal Cada)		

(Section 17-1.5 of the School Code)

			ed Actual Exper Fiscal Year 2009	•	Budgeted Expenditures, Fiscal Year 2010		
Description	Funct. No.	(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	313,052		313,052	313,406		313,406
2. Special Area Administration Services	2330	242,193		242,193	293,665		293,665
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510	134,255		134,255	116,904	0	116,904
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610			0	0		0
 Deduct - Early Retirement or Other Pensio Obligations Included Above 	'n			0			0
8. Totals		689,500	0	689,500	723,975	0	723,975
9. Estimated Percent Increase (Decrease) (Budgeted) over FY2009 (Actual)	for FY2010						5%

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE

Community High School District 94 19-022-0940-16

In accordance with the School Code, Section 10-20.21, all <u>school districts</u> are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the <u>school district</u> in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Coca Cola	Vending Soft Drinks	24,669	Sundry	Support Student Activity	Support Student Activities as needed
Profit Systems, INC.	Vending - Snacks - Milk	8,961	Sundry	Support Student Activity	Support Student Activities as needed

		1	1

REFERENCE PAGE

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" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 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 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 9) plus Total Other Sources of Funds (Line 45).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 63).
- 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 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 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 <u>private facilities</u>. See Function 4100 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected	items are in balance
Out-of-balance conditions are accompanied by an er	
Errors must be corrected before the budget is finalized and	
Budget Item References	Message
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses	(BudgetSum 2-3 - Acct. 8000).
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Line 28), must equal (Funds 10, 20 & 40 - Acct 8130 - Line 51).	ок
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Line 29), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Line 52).	ок
Transfer to Debt Service to Pay Principal on Capital Leases (Funds 30 - Acct 7400 - Line 38) must equal (Funds 10, 20 & 60 - Acct 8400 Line 56).	ок
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Line 39) must equal (Funds 10, 20 & 60 - Acct 8500 - Line 57).	ок
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Line 40) must equal (Funds 10 & 20 - Acct 8600 - Line 58).	ок
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Line 41) must equal (Funds 10 & 20 - Acct 8700 - Line 59).	ок
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Line 42) must equal (Fund 10 & 20,	ок
Acct 8800 - Line 60).	
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2009, (C	ashSum 4, All Funds - line 3), cannot be
negative.	01/
Educational Fund (10)	ОК ОК
Operations & Maintenance Fund (20) Debt Service Fund (30)	OK
	OK
Transportation Fund (40) Municipal Retirement/Social Security Fund (50)	OK
	OK
Capital Projects Fund (60)	OK
Working Cash Fund (70)	OK
Tort (80)	OK
Fire Prevention & Safety Fund (90) Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2010, (Page CashS	
Educational Fund (10)	OK
Operations & Maintenance Fund Balance (20)	OK
Debt Service Fund (30)	ОК
Transportation Fund (40)	-
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)	ОК
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4 - Line 10), must equal Ot (Page CashSum 4, Line19).	her Disbursements,
Interfund Loans Payble (Funds 10 thru 60, 80, 90 - Acct 411 - Line 6) must equal Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Line 15).	ок
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Line 7) must equal Interfund Loans Payable (Funds 10 thru 60, 80 & 90 - Acct 411 - Line 16).	ок

End of Balancing