	ILLINOIS STATE BOARD		
Accounting Basis: X Cash Accrual	SCHOOL DISTRICT BU July 1, 2013 - June		
			Balanced budget, no deficit reduction plan is required.
Date of Amended Budget:	9-3-1013 (<i>MM/DD/</i> YY)		
District Name: District RCDT No:	Community High School		
udget of Community	/ High School District 94	, County of	DuPage ,
Budget of Community		, county on and ending	June 30, 2014
WHEREAS the Board of Education	ofCo	ommunity High Schoo	I District 94
ounty of DuPage	State of Illinois, caused to b	e prepared in tentative f	orm a budget, and the Secretary
f this Board has made the same convenie.	ntly available to public inspection for	at least thirty days prior	to final action thereon;
AND WHEREAS a public hearing wa	as held as to such budget on the	3rdday of	September , 20 <u>13</u> ,
otice of said hearing was given at least thi	rty days prior thereto as required by	law, and all other legal r	equirements have been complied with;
	by the Board of Education of said di	strict as follows:	
NOW, THEREFORE, Be it resolved Section 1: That the fiscal year of this	school district be and the same here	eby is fixed and declared	d to be
Section 1: That the fiscal year of this eginningJuly 1, 2013 Section 2: That the following budget of	school district be and the same here and ending June 30, 2 containing an estimate of amounts a	eby is fixed and declared 2014 vailable in each Fund, se	d to be eparately, and expenditures from each
Section 1: That the fiscal year of this eginning July 1, 2013 Section 2: That the following budget of and the same is hereby adopted as the p The budget shall be approved and sig	school district be and the same here and endingJune 30, 2 containing an estimate of amounts a budget of this school district for said ADOPTION OF BUDO	eby is fixed and declared 2014 vailable in each Fund, se fiscal year. GET ol Board. Adopted this	eparately, and expenditures from each
Section 1: That the fiscal year of this eginningJuly 1, 2013 Section 2: That the following budget of and the same is hereby adopted as the f The budget shall be approved and sig day ofSeptember, 20	school district be and the same here and ending June 30, 2 containing an estimate of amounts a budget of this school district for said ADOPTION OF BUDG gned below by members of the Scho by a roll call vote of	eby is fixed and declared 2014 vailable in each Fund, se fiscal year. GET ol Board. Adopted this Yeas, ar	eparately, and expenditures from each <u>3rd</u> Nays, to wit:
Section 1: That the fiscal year of this eginningJuly 1, 2013 Section 2: That the following budget of and the same is hereby adopted as the f The budget shall be approved and sig fay ofSeptember, 20	school district be and the same here and endingJune 30, 2 containing an estimate of amounts a budget of this school district for said ADOPTION OF BUDO gned below by members of the School	eby is fixed and declared 2014 vailable in each Fund, se fiscal year. GET ol Board. Adopted this	eparately, and expenditures from each <u>3rd</u> Nays, to wit:
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by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2014/budget.htm. The electronic version does not require member signatures.

ISBE 50-36 SB2014 Updated 5/1/13 Community High School District 94 19-022-0940-16

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BUDGET SUMMARY

	Α	В	С	D	E	F	G	Н	I	J	К	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
	ESTIMATED BEGINNING FUND BALANCE July 1, 2013		12,444,366	1,426,796	3,137,952	606,015	762,188	6,484,937	2,069,448	154,074	0	
	RECEIPTS/REVENUES		12,111,000	1,120,700	0,101,002	000,010	102,100	0,101,001	2,000,110	101,011		
	LOCAL SOURCES	1000	18,488,610	3,059,614	2,801,090	808,921	883,416	428,000	5,000	313,008	0	
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	10,400,010	3,059,014	2,001,090	000,921	003,410	420,000	5,000	313,000	0	
6	DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
	STATE SOURCES	3000	2,708,410	0	0	440,867	0	0	0	0	0	
_	FEDERAL SOURCES	4000	1,132,875	0	0	0	0		0	0	0	
9	Total Direct Receipts/Revenues 8		22,329,895	3,059,614	2,801,090	1,249,788	883,416	428,000	5,000	313,008	0	
10		3998	22,020,000	0,000,014	2,001,000	1,240,700	000,110	120,000	0,000	010,000		
10	Receipts/Revenues for "On Behalf" Payments 2	3990	22,329,895	3,059,614	2,801,090	1,249,788	883,416	428,000	5,000	313,008	0	
	Total Receipts/Revenues		22,329,695	3,059,014	2,001,090	1,249,700	003,410	420,000	5,000	313,000	0	
	DISBURSEMENTS/EXPENDITURES	4000	45 70 4 400				0.40.007	-				
	INSTRUCTION SUPPORT SERVICES	1000	15,794,198	2,052,004		1 044 050	346,867	400.000		200 452		
		2000 3000	5,864,576	3,053,804		1,241,050	532,004	428,000		309,450	0	
		3000 4000	13,421	0		0	0					
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000 5000	655,725	0	0	0	0				0	
	DEBT SERVICES PROVISION FOR CONTINGENCIES	6000	0	0	2,791,075	0	0		-	0	0	
-	<u>,</u>	6000	0	0	0	0	0			0		
19	Total Direct Disbursements/Expenditures		22,327,920	3,053,804	2,791,075	1,241,050	878,871	428,000		309,450	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0			0		
21	Total Disbursements/Expenditures		22,327,920	3,053,804	2,791,075	1,241,050	878,871	428,000		309,450	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct		1,975	5,810	10,015	8,738	4,545	0	5,000	3,558	0	
	Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS		1,975	5,610	10,015	0,730	4,545	0	5,000	3,000	0	
	OTHER SOURCES OF FUNDS (7000) PERMANENT TRANSFER FROM VARIOUS FUNDS											
-		7110										
26	Abolishment the Working Cash Fund	7110										
27	Abatement of the Working Cash Fund ¹⁶		5 000									
28	Transfer of Working Cash Fund Interest	7120 7130	5,000									
29 30	Transfer Among Funds Transfer of Interest	7130										
31	Transfer from Capital Projects Fund to O&M Fund	7140		0								
01		7160		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund			0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
-	SALE OF BONDS (7200)	_										
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42 43	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0			0				
43	Transfer to Capital Projects Fund ISBE Loan Proceeds	7800						0				
44	Other Sources Not Classified Elsewhere	7900										
45	-	1990	5,000	0	0	0	0	0	0	0	0	
40	Total Other Sources of Funds ⁸		5,000	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

	A	В	С	D	Е	F	G	Н	1	J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
	THER USES OF FUNDS (8000)											
49 T	RANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							5,000			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140							1		-	
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										_
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420 8430							-			
59 60	Other Revenues Pledged to Pay Principal on Capital Leases Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8430							-			
61	Taxes Pledged to Pay Interest on Capital Leases	8510							-			
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520							-			
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530							1			
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610							1			
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72 73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740 8810										
73	Taxes Transferred to Pay for Capital Projects Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										1
78	Other Uses Not Classified Elsewhere	8990										-
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	5,000	0	0	
80	Total Other Sources/Uses of Fund		5,000	0	0	0		1	· · · · · · · · · · · · · · · · · · ·	0		=
	STIMATED ENDING FUND BALANCE June 30, 2014		12,451,341	1,432,606	3,147,967	614,753	766,733	6,484,937	2,069,448	157,632		-
82 83		1	12,101,041			TURES (by Major		,		101,002		_
84			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
$ \neg$	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort		Total By Object
		#		Maintenance			Retirement/				& Safety	
85							Social Security					
	Object Name		11000.007	1 000 000					-			
87	Salaries	100	14,393,397	1,233,968		0	070 074	0	-	0		
88 89	Employee Benefits	200	3,779,294	219,961 375,975	1,875	0 1,240,800	878,871	0	-	309,200	0	
90	Purchased Services Supplies & Materials	300 400	2,225,308 642,758	751,400	1,875	1,240,800		0	-	309,200		
90	Capital Outlay	500	378,300	457,500		0		428,000	-	0		
92	Other Objects	600	786,838	15,000	2,789,200	250	0	428,000		250		
93	Non-Capitalized Equipment	700	80,025	0	2,100,200	0	0	0		230		
94	Termination Benefits	800	42,000	0		0			-	0	0	42,000
95	Total Expenditures	500	22,327,920	3,053,804	2,791,075	1,241,050	878,871	428,000		309,450	0	

SUMMARY OF CASH TRANSACTIONS

	А	В	С	D	E	F	G	Н	I	J	K
1		Acct	(10) Educational	(20) Operations 8	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital	(70) Working Cash	(80) Tort	(90) Fire Prevention
2	Description	#	Educational	Operations & Maintenance	Debt Service	Transportation	Retirement/ Social Security	Capital Projects	working cash	Tort	& Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2013 ⁷										
4	Total Direct Receipts & Other Sources 8		22,334,895	3,059,614	2,801,090	1,249,788	883,416	428,000	5,000	313,008	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		22,334,895	3,059,614	2,801,090	1,249,788	883,416	428,000	5,000	313,008	0
12	Total Amount Available		22,334,895	3,059,614	2,801,090	1,249,788	883,416	428,000	5,000	313,008	0
13	Total Direct Disbursements & Other Uses 9		22,327,920	3,053,804	2,791,075	1,241,050	878,871	428,000	5,000	309,450	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	22,327,920	3,053,804	2,791,075	1,241,050	878,871	428,000	5,000	309,450	0
21	ENDING CASH BALANCE ON HAND June 30, 2014		6,975	5,810	10,015	8,738	4,545	0	0	3,558	0

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	٨	В	С	D	E	F	G	Н	1		К
1	A	в	(10)	(20)	(30)	⊢ (40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects		Tort	Fire Prevention
	Description	#	Edubational	Maintenance		Transportation	Retirement/	Capital Projecto	froming out	TOR	& Safety
2							Social Security				,
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies 11	-	16,867,475	2,944,080	2,793,290	804,846	718,316			250,182	
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	217,035								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190	47 004 540	0.044.000	0 700 000	004.040	740.040	0		050 400	
12	Total Ad Valorem Taxes Levied by District		17,084,510	2,944,080	2,793,290	804,846	718,316	0	0	250,182	0
	PAYMENTS IN LIEU OF TAXES	1010				75	100				
14	Mobile Home Privilege Tax	1210	1,800	300	300	75	100			26	
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	439,500	52,484			162,500	368,000		62,500	
17 18	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	441,300	52,784	300	75	162,600	368,000	0	62,526	0
	Total Payments in Lieu of Taxes		441,300	52,104	300	15	102,000	300,000	0	02,520	0
19 20	TUITION Regular Tuition from Pupils or Parents (In State)	1311									
20	Regular Tuition from Other Districts (In State)	1311									
22	Regular Tuition from Other Sources (In State)	1312									
23	Regular Tuition from Other Sources (Out of State)	1313									
24	Summer School Tuition from Pupils or Parents (In State)	1321	123,050								
25	Summer School Tuition from Other Districts (In State)	1322	120,000								
26	Summer School Tuition from Other Sources (In State)	1323	2,200								
27	Summer School Tuition from Other Sources (Out of State)	1324	2,200								
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 40	Adult Tuition from Other Sources (Out of State)	1354	125,250								
_	Total Tuition		125,250								
	TRANSPORTATION FEES Regular Transportation Fees from Pupils or Parents (In State)	1411				500					
42 43	Regular Transportation Fees from Pupils of Parents (in State) Regular Transportation Fees from Other Districts (In State)	1411				000					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1415									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
	Summer School Transportation Fees from Other Sources	1424									
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 1441									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
55	(in orace)										

	A	В	С	D	E	F	G	Н	I	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects		Tort	Fire Prevention
	Description	#		Maintenance			Retirement/		-		& Safety
2	-						Social Security				_
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	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					500					
-	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	35,000	7,500	7,500	3,500	2,500	15,000	5,000	300	
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		35,000	7,500	7,500	3,500	2,500	15,000	5,000	300	0
	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		0								
-	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	48,500								
78	Admissions - Other	1719	14,000								
79	Fees	1720	173,000								
80	Book Store Sales	1730	33,950								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	63,000								
82	Total District/School Activity Income		332,450	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	753								
92	Other (Describe & Itemize)	1890	750								
93			330,750								
	OTHER REVENUE FROM LOCAL SOURCES	1010		FE 000							
95	Rentals	1910	F00	55,000							
96 97	Contributions and Donations from Private Sources	1920	500					45.000			
97	Impact Fees from Municipal or County Governments	1930						45,000			
98	Services Provided Other Districts	1940 1950									
100	Refund of Prior Years' Expenditures	1950 1960		I							
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees Proceeds from Vendors' Contracts	1970	51,450								
102	School Facility Occupation Tax Proceeds	1980	51,430								
103	Payment from Other Districts	1983									
104	Sale of Vocational Projects	1991									
105	Other Local Fees	1992									
100	Other Local Revenues (Describe & Itemize)	1993	87,400	250							
107	Total Other Revenue from Local Sources	1999	139,350	55,250	0	0	0	45,000	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	18,488,610	3,059,614	2,801,090	808,921	883,416		5,000	313,008	
.00	Total Necelpta/Nevenues nom Local Sources	1000	10,400,010	0,000,014	2,001,090	000,021	000,410	720,000	5,000	010,000	0

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	A	В	С	D	E	F	G	Н		J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	Description	#		Maintenance			Retirement/				& Safety
2							Social Security				
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
	DISTRICT TO ANOTHER DISTRICT										
111	Flow-Through Revenue from State Sources	2100									
112 113		2200 2300									
113		2300						-			
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
	RECEIPTS/REVENUES FROM STATE SOURCES										
	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18-8.05)	3001	1,732,428								
118	General State Aid Hold Harmless/Supplemental	3002	.,,								
119	Reorganization Incentives (Accounts 3005-3021)	3005									
	Other Unrestricted Grants-In-Aid From State Sources	3099									
120	(Describe & Itemize)										
121			1,732,428	0	0	0	0	0		0	0
	RESTRICTED GRANTS-IN-AID										
	SPECIAL EDUCATION										
124		3100	110,000								
125	Special Education - Extraordinary	3105	252,000								
126		3110	292,000								
127	Special Education - Orphanage - Individual	3120									
128	Special Education - Orphanage - Summer	3130	0.500				-				
129 130	Special Education - Summer School	3145 3199	3,500				-				
130	Special Education - Other (Describe & Itemize)	3199	657,500	0		0	-				
			037,500	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)	2200									
133	CTE - Technical Education - Tech Prep	3200 3220	50,000					-			
135	CTE - Secondary Program Improvement (CTEI) CTE - WECEP	3220	50,000					-			
136	CTE - Agriculture Education	3235						-			
137	CTE - Instructor Practicum	3240						-			
138	CTE - Student Organizations	3270						-			
139	CTE - Other (Describe & Itemize)	3299									
140			50,000	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	95,581								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		95,581				0				
145	State Free Lunch & Breakfast	3360	3,500								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	50,000								
148		3410	112,001								
149		3499									
	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500				46,849					
152		3510				394,018					
153		3599				440.007					
154 155		0010	0	0		440,867	0	-			
155		3610	4,500								
150		3660									
157	Truant Alternative/Optional Education	3695									
158		3705 3715					I	-			
160	Reading Improvement Block Grant Reading Improvement Block Grant - Reading Recovery	3715					1				
161	Continued Reading Improvement Block Grant - Reading Recovery	3720									
162		3725									
	Continued reading improvement block Grant (276 Get Aalde)	0120					1				

	A		0			-	0				K
1	A	В	C (10)	D (20)	E (30)	F (10)	G	H (60)	(70)		K (00)
1	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Learning Technology Centers	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169 170	Infrastructure Improvements - Planning/Construction	3920									
171	School Infrastructure - Maintenance Projects	3925 3999	2,900								
172	Other Restricted Revenue from State Sources (Describe & Itemize) Total Restricted Grants-In-Aid	2999	975,982	0	0	440,867	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	2,708,410	0	0	440,867	0	0		0	
	RECEIPTS/REVENUES FROM FEDERAL SOURCES		2,700,410	•	0	440,007		0	0		
	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	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDE GOVT	RAL									
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									
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
185	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	10.000								
195	Special Milk Program	4215	10,000								
196 197	School Breakfast Program	4220									
197	Summer Food Service Admin/Program	4225 4226									
190	Child Care Commodity/SFS 13-Adult Day Care Fresh Fruit and Vegetables	4226									
200	Food Service - Other (Describe & Itemize)	4240									
200	Total Food Service	42.33	10,000				0				
	TITLE I		.,,								
203	Title I - Low Income	4300	308,846								
204	Title I - Low Income - Neglected, Private	4305	500,010								
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									
207		4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340									
210		4399									
211	Total Title I		308,846	0		0	0				

	Α	В	С	D	E	F	G	Н	I	.1	К
1	<i>N</i>		(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	Debt del vice	manapontation	Retirement/	Capital Trojecto	Working Ousin	TOIL	& Safety
2	Description	"		Maintenance			Social Security				d Galety
	TITLE IV						occial occurry				
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		0	0		0	0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600									
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620	375,294								
221	Federal Special Education - IDEA Room & Board	4625	70,000								
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		445,294	0		0	0				
	CTE - PERKINS										
226	CTE - Perkins-Title IIIE Tech Prep	4770	31,497								
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		31,497	0			0				
229	Federal - Adult Education	4810	72,792								
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243 244	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866 4867									
245	Qualified School Construction Bond Credits Build America Bond Tax Credits	4867									
240	Build America Bond Tax Credits Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873								<u> </u>	
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258 259	Other ARRA Funds - XI	4880									
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Advanced Placement Fee/International Baccalaureate	4904									
262	Emergency Immigrant Assistance	4905									
263	Title III - English Language Acquisition	4909	20,550								
264	Learn & Serve America	4910									
265	McKinney Education for Homeless Children	4920									
266	Title II - Eisenhower - Professional Development Formula	4930									
267	Title II - Teacher Quality	4932	41,896								

	Α	В	С	D	E	F	G	Н	I	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	Description	#		Maintenance			Retirement/				& Safety
2							Social Security				
268	Federal Charter Schools	4960									
269	Medicaid Matching Funds - Administrative Outreach	4991	52,000								
270	Medicaid Matching Funds - Fee-For-Service Program	4992	150,000								
271	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998									
211											
272	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1.132.875	0	0	0	0	0		0	0
			7 - 7	0			0	0	0	0	0
273	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,132,875	0	0	0	0	0	0	0	0
274	TOTAL DIRECT RECEIPTS/REVENUES		22,329,895	3,059,614	2,801,090	1,249,788	883,416	428,000	5,000	313,008	0

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	А	В	С	D	E	F	G	Н	I	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	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	6,481,729	1,787,875	411,450	222,266	113,500	28,400	21,025		9,066,245
6	Pre-K Programs	1125									0
7	Special Education Programs (Functions 1200 - 1220)	1200	1,981,873	665,988	989,475	55,123	27,000		20,000		3,739,459
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	92,160	8,200	3,500	11,027			2,000		116,887
12	CTE Programs	1400	716,198	187,458	9,050	39,974	48,700	100	500		1,001,980
13	Interscholastic Programs	1500	741,129	27,183	154,500	66,000	10,000	47,200	30,500		1,076,512
14	Summer School Programs	1600	150,875	311	13,075	15,185					179,446
15	Gifted Programs	1650									0
16 17	Driver's Education Programs	1700	500,563	405.050	800	4 750	4.000				0
17	Bilingual Programs	1800 1900	500,000	105,956	008	4,750	1,600				<u>613,669</u> 0
10	Truant Alternative & Optional Programs Pre-K Programs - Private Tuition	1900									0
20	Regular K-12 Programs Private Tuition	1910							-	-	0
21	Special Education Programs K-12 Private Tuition	1912							-	-	0
22	Special Education Programs Pre-K Tuition	1912							-	-	0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914							-	-	0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915							-	-	0
25	Adult/Continuing Education Programs Private Tuition	1916								-	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							1		0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922							1		0
32	Total Instruction ¹⁴	1000	10,664,527	2,782,971	1,581,850	414,325	200,800	75,700	74,025	0	15,794,198
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	485,943	138,471	1,200	8,050	2,000				635,664
36	Guidance Services	2120	485,663	145,822	12,950	37,800		220			682,455
37	Health Services	2130	119,607	54,246	1,750	4,500					180,103
38	Psychological Services	2140	116,319	44,158	1,700	1,600					163,777
39	Speech Pathology & Audiology Services	2150	47,698	9,990	750	6,000					64,438
40	Other Support Services - Pupils (Describe & Itemize)	2190									0
41	Total Support Services - Pupil	2100	1,255,230	392,687	18,350	57,950	2,000	220	0	0	1,726,437
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	166,618	30,695	124,117	8,933		78			330,441
44	Educational Media Services	2220	540,095	116,284	121,750	48,400	140,000		6,000		972,529
45	Assessment & Testing	2230	43,000	8,551	14,800	1,700					68,051
46	Total Support Services - Instructional Staff	2200	749,713	155,530	260,667	59,033	140,000	78	6,000	0	1,371,021
47	Support Services - General Administration										
48	Board of Education Services	2310			127,000	3,100		16,100			146,200
49	Executive Administration Services	2320	234,155	37,898	23,500	6,000		30,000		8,000	339,553
50	Special Area Administration Services	2330	225,522	59,337	8,750	2,000		650			296,259
51	Tort Immunity Services	2360 - 2370									0
52	Total Support Services - General Administration	2300	459,677	97,235	159,250	11,100	0	46,750	0	8,000	782,012
53	Support Services - School Administration										
54	Office of the Principal Services	2410	675,640	161,119	48,000	28,000		375			913,134
	Other Support Services - School Administration	2490	i								
55	(Describe & Itemize)		24,200	1,150	5,000						30,350
56	Total Support Services - School Administration	2400	699,840	162,269	53,000	28,000	0	375	0	0	943,484

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	A	В	С	D	Е	F	G	Н		J	К
1	<i>/</i> /	5	(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
57	Support Services - Business										
58	Direction of Business Support Services	2510	114,531	111,548	17,700	1,500		2,050		34,000	281,329
59	Fiscal Services	2520	208,716	37,089	5,000	2,000	7,500	,		. ,	260,305
60	Operation & Maintenance of Plant Services	2540	7,000	1,150	1,950	,	,	5,940			16,040
61	Pupil Transportation Services	2550			500						500
62	Food Services	2560			32,500	2,000	21,000				55,500
63	Internal Services	2570									0
64	Total Support Services - Business	2500	330,247	149,787	57,650	5,500	28,500	7,990	0	34,000	613,674
65	Support Services - Central										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620									0
68	Information Services	2630	12,500	2,685	3,500						18,685
69	Staff Services	2640									0
70	Data Processing Services	2660	213,863	36,130	24,500	64,000	7,000				345,493
71	Total Support Services - Central	2600	226,363	38,815	28,000	64,000	7,000	0	0	0	364,178
72	Other Support Services (Describe & Itemize)	2900	2,000		61,770						63,770
73	Total Support Services	2000	3,723,070	996,323	638,687	225,583	177,500	55,413	6,000	42,000	5,864,576
74	COMMUNITY SERVICES (ED)	3000	5,800		4,771	2,850					13,421
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110						25,000		_	25,000
78	Payments for Special Education Programs	4120						355,725		_	355,725
79	Payments for Adult/Continuing Education Programs	4130								_	0
80	Payments for CTE Programs	4140		-						_	0
81	Payments for Community College Programs	4170		-						_	0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190								_	0
83	Total Payments to Districts and Other Govt Units (In-State)	4100		-	0			380,725	_		380,725
84	Payments for Regular Programs - Tuition	4210									0
85	Payments for Special Education Programs - Tuition	4220						275,000			275,000
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								_	0
89	Payments for Other Programs - Tuition	4280								_	0
90	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						275,000			275,000
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 (Describe & Itemi										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			655,725			655,725
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 Anticipated Notes	5130									0
107	State Aid Anticipation Certificates	5140									0
108	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
109	Total Debt Service - Interest on Short-Term Debt	5100						0			0

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	Α	В	С	D	E	F	G	Н		J	К
1	Π		(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
2 110		5000									0
111	Debt Service - Interest on Long-Term Debt Total Debt Service	5200 5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000						0		:	0
113	Total Direct Disbursements/Expenditures	0000	14,393,397	3,779,294	2,225,308	642,758	378,300	786,838	80,025	42,000	22,327,920
113	Excess (Deficiency) of Receipts/Revenues Over		14,000,001	3,113,234	2,223,300	042,730	370,300	700,000	00,023	42,000	22,321,320
114	Disbursements/Expenditures										1,975
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									0
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	1,233,968	219,961	375,975	751,400	457,500	15,000			3,053,804
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	1,233,968	219,961	375,975	751,400	457,500	15,000	0	0	3,053,804
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	1,233,968	219,961	375,975	751,400	457,500	15,000	0	0	3,053,804
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) ¹⁴	4400		=						-	0
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 Repl Tax Anticipated 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		1,233,968	219,961	375,975	751,400	457,500	15,000	0	0	3,053,804
	Excess (Deficiency) of Receipts/Revenues Over							,			
150	Disbursements/Expenditures										5,810
151		'									
	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
154	DEBT SERVICE (DS)										
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									0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
161	Total Debt Service - Interest On Short-Term Debt	5100						0			0

	A	В	С	D	E	F	G	Н	I I	1	К
1	<u>^</u>	Б	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
H			(100)		. ,	. ,	(300)	(000)		. ,	(300)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
162	Debt Service - Interest on Long-Term Debt	5200						473,200			473,200
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									
163	(Lease/Purchase Principal Retired)			-				2,316,000			2,316,000
164 165	Debt Service Other (Describe & Itemize)	5400 5000		-	1,875 1,875			2,789,200			1,875
166	Total Debt Service PROVISION FOR CONTINGENCIES (DS)	6000		=	1,075			2,789,200			2,791,075
167	Total Direct Disbursements/Expenditures	0000		-	1,875			2,789,200			2,791,075
	Excess (Deficiency) of Receipts/Revenues Over			Ē	,			,,			, , , , , , ,
168	Disbursements/Expenditures										10,015
170 <mark>4</mark>	- TRANSPORTATION FUND (TR)										
	SUPPORT SERVICES (TR)										
172	Support Services - Pupils										
173	Other Support Services - Pupils (Describe & Itemize)	2190									0
174 175	Support Services - Business	2550			1,240,800			250			1,241,050
176	Pupil Transportation Services Other Support Services (Describe & Itemize)	2550 2900	I	I	1,240,000		<u> </u>	230	 		1,241,030
177	Total Support Services	2900	0	0	1,240,800	0	0	250	0	0	1,241,050
178	COMMUNITY SERVICES (TR)	3000									0
179	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
180	Payments to Other Govt Units (In-State)										
181	Payments for Regular Program	4110									0
182	Payments for Special Education Programs	4120		-							0
183 184	Payments for Adult/Continuing Education Programs	4130		-							0
185	Payments for CTE Programs Payments for Community College Programs	4140 4170		-							0
186	Other Payments to In-State Govt Units (Describe & Itemize)	4190		-							0
187	Total Payments to Other Govt Units (In-State)	4100			0			0			0
100	Payments to Other Govt Units (Out-of-State)	4400									
188 189	(Describe & Itemize) Total Payments to Other Districts & Govt Units	4000			0			0			0
190	DEBT SERVICE (TR)	4000		F							
191	Debt Service - Interest on Short-Term Debt										
192	Tax Anticipation Warrants	5110									0
193	Tax Anticipation Notes	5120									0
194	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
195	State Aid Anticipation Certificates	5140									0
196 197	Other Interest on Short-Term Debt (Describe and Itemize) Total Debt Service - Interest On Short-Term Debt	5150 5100						0			0
198	Debt Service - Interest on Snort-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									0
199	(Lease/Purchase Principal Retired)										0
200	Debt Service - Other (Describe and Itemize)	5400									0
201	Total Debt Service	5000						0			0
202	PROVISION FOR CONTINGENCIES (TR)	6000									0
203	Total Direct Disbursements/Expenditures		0	0	1,240,800	0	0	250	0	0	1,241,050
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										8,738
205											0,730
	- MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
207	INSTRUCTION (MR/SS)										
208	Regular Program	1100		147,204							147,204
209 210	Pre-K Programs Special Education Programs (Functions 1200-1220)	1125 1200		153,296							0 153,296
210	Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K	1200	-	100,290							153,296
212	Remedial and Supplemental Programs K-12	1250									0
213	Remedial and Supplemental Programs Pre-K	1275									0
	· · · ·										

1 1 1 1 1 1 0		A	В	С	D	E	F	G	Н	I I	J	К
Description Paral Same Barlow Description Out-Out-Out-Out-Out-Out-Out-Out-Out-Out-	1	R	Б				-			(700)		
j Optimization j Render			F	(100)		. ,		(500)	(000)			(300)
21 Add Container Production Program 100 100 0.00 21 PERFORMANCE Section Program 100 10.00 0.00 22 PERFORMANCE Section Program 100 10.00 0.00 22 PERFORMANCE Section Program 100 10.00 0.00 0.00 22 PERFORMANCE Section Program 100 10.00 0.0		Description	1 1	Salaries				Capital Outlay	Other Objects			Total
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110Interchantsc Programs1000.087121Starter Scholl Programs1000.77122Starter Scholl Programs1000123Intra Jernation100100124Intra Jernation100100125Total Ansport Scholl Programs100100123Marcer Scholl Programs100100124Total Ansport Scholl Programs100100125Anstarter Scholl Programs100100126Anstarter Scholl Programs100100127Total Ansport Scholl Programs100100128Anstarter Scholl Programs100100129Anstarter Scholl Programs100100120Anstarter Scholl Programs100100120Anstarter Scholl Programs100100120Anstarter Scholl Programs100100120Anstarter Scholl Programs100100121Head Scholl Programs100100122Head Scholl Programs100100123Head Scholl Programs100100124Head Scholl Programs100100125Head Scholl Programs200100126Anstarter Scholl Programs200100127Head Scholl Programs200100128Anstarter Scholl Programs200100129Anstarter Scholl Programs200100129Anstarter Sc	214	· · · · ·			10.010							0
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230Horar Education Programs1701231Hingar Margans1900111	217	-			8,737							
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22 Support Services - Name 0 0.6,77 23 Manual Nois Services - 2010 0.6,77 0.2,204	220				10,314							10,314
22 Support Services - Name 0 0.6,77 23 Manual Nois Services - 2010 0.6,77 0.2,204	221				346 867							346.867
22Support Services - NotalImage: Services -			1000	:	340,007							040,007
226 Guidano Savuica 210 11.2.24 7 Headin Savuica 210 11.2.37 228 Spech Photogia Savuica 210 2000 228 Spech Photogia Savuica 210 22000 228 Spech Photogia Savuica 220 91.10 228 Spech Savuica - Savuica Savuica 210 91.10 228 Spech Savuica - Savuica Savuica 210 91.10 238 Spech Savuica - Savuica Savuica 210 92.20 92.00 239 Spech Savuica - Savuica Savuica 210 92.20 92.00 92.00 92.00 92.00 92.00 92.00 92.00 92.00 92.00 92.00 92.00 92.00 92.00 92.00 92.00 92.00 92.00 <td>223</td> <td></td>	223											
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228 Psychologial Services 11.687 239 Specch Parloty & Audolicy Services 11.087 230 Other Support Services - Public Observice & 12100 32.066 231 Total Support Services - Instructional Staff	220											
223 Speech Pathology A Audoby Services - Papil 210 662 230 Out Support Services - Papil 210 32.006 231 Support Services - Papil 210 32.006 233 Support Services - Instruction Services 220 83.006 32.006 233 Exclassion Media Services 220 81.376 33.006 234 Exclassion Media Services 220 81.376 33.006 33.006 235 Reasesment & Testing 220 81.376 81.376 82.007 80.	228											
230 Other Support Services - Pupile (Describe & Hemize) 210 231 Total Support Services - Pupile (Describe & Hemize) 32,000 232 Support Services - Instructional Stuft	229											
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227 Support Services - General Administration Image: Construct of Construction Services 230 238 Bead of Education Services 230 Calans Administrative Services 230 240 Special Area Administrative Services 230 29,447 241 Calans Faid from Seff Insurance Fund 230 29,447 242 Payments 230 29,447 243 Unerriplyment Insurance Payments 230 29,447 244 Insurance Payments 230 29,447 243 Unerriplyment Insurance Payments 236 20,040 20,040 244 Insurance Payments 236 20,040	235				01,010							0
227 Support Services - General Administration Image: Construct of Construction Services 230 238 Bead of Education Services 230 Calans Administrative Services 230 240 Special Area Administrative Services 230 29,447 241 Calans Faid from Seff Insurance Fund 230 29,447 242 Payments 230 29,447 243 Unerriplyment Insurance Payments 230 29,447 244 Insurance Payments 230 29,447 243 Unerriplyment Insurance Payments 236 20,040 20,040 244 Insurance Payments 236 20,040	236				82,688							82,688
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241 Chaims Paid form Self insurance Pund 2361 0 444 Payments 2364 0 0 242 Payments 2364 0 0 0 243 Unemployment insurance Payments (regular or self-insurance) 2364 0	240	Special Area Administrative Services	2330		29,447							29,447
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243 Unemployment insurance Payments 283 244 Insurance Payments (regular or self-insurance) 286 245 Risk Management and Claims Services Payments 286 246 Judgment and Settlements 286 247 Prevention of Reduction 286 248 Risk Management and Claims Services Related to Loss 286 247 Prevention of Reduction 286 248 Reciprocal Insurance Payments 286 249 Legal Services 2866 250 Total Support Services - School Administration 280 250 Other Support Services - School Administration 280 250 Other Support Services - School Administration 280 250 Total Support Services - School Administration 280 250 Support Services - School Adm		Workers' Compensation or Workers' Occupation Disease Acts	2362									
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246 Judgment and Settlements 236 Educational, Inspectional, Supervisory Services Related to Loss 237 Prevention or Reduction 238 248 Reciprocal Insurance Payments 238 249 Legal Service 239 250 Total Support Services - General Administration 230 251 Support Services - School Administration 240 252 Office of the Principal Services 2410 253 Upport Services - School Administration 2400 254 Total Support Services - School Administration 2400 255 Upport Services - School Administration 2400 256 Direction of Business Support Services - School Administration 2400 257 Fiscal Services 2510 258 Facilities Acquisition & Construction Services 2530 259 Operation & Maintenance of Plant Services 2530 261 Food Services 2560 262 Internal Services 2560 261 Food Services 2560 262 Internal	244	Insurance Payments (regular or self-insurance)	2364									
Educational, Inspectional, Supervisory Services Related to Loss 2367 Prevention or Reduction 2368 Reciprocal Insurance Payments 2369 240 Legal Service 2369 250 Total Support Services - School Administration 230 252 Office of the Principal Services - School Administration 240 253 Other Support Services - School Administration 240 254 Total Support Services - School Administration 240 255 Support Services - School Administration 240 256 Direction of Business Support Services 250 257 Fiscal Services 250 258 Facilities Acquisition & Construction Services 250 259 Operation & Maintenance of Plant Service 250 261 Food Services 2560 <t< td=""><td></td><td>Risk Management and Claims Services Payments</td><td>2365</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		Risk Management and Claims Services Payments	2365									
247 Prevention or Reduction Image: service of the serv	246											0
248 Reciprocal Insurance Payments 236 249 Legal Services 2369 250 Total Support Services - School Administration 2300 251 Support Services - School Administration 246 252 Office of the Principal Services 2410 254 Other Support Services - School Administration 246 255 Support Services - School Administration 240 256 Direction of Business Support Services - School Administration 240 255 Support Services - Business 0 256 Direction of Business Support Services 2510 257 Fiscal Services 2530 258 Facilities Acquisition & Construction Services 2530 259 Operation & Maintenance of Plant Service 2540 250 Operation Services 2550 261 Food Services 2550 262 Internal Services 2550 261 Internal Services 2550 262 Internal Services 2550 261 Food Services	247		2367									
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253 (Describe & Itemize) Image: Company intervices - School Administration 2400 254 Total Support Services - School Administration 2400 255 Support Services - Business 0 256 Direction of Business Support Services 2510 257 Fiscal Services 2520 258 Facilities Acquisition & Construction Services 2530 259 Operation & Maintenance of Plant Services 2540 260 Pupil Transportation Services 2560 261 Food Services 2560 262 Internal Services 2560 262 Internal Services 2570	232											0
254Total Support Services - School Administration2400255Support Services - Business256Direction of Business Support Services2510257Fiscal Services2520258Facilities Acquisition & Construction Services2530259Operation & Maintenance of Plant Service2540260Pupil Transportation Services2550261Internal Services2560262Internal Services2570263Services25702642570265Construction Services2560262Internal Services2570263Internal Services2570264Construction Services2570265Construction Services2570266Construction Services2570267Construction Services2570268Construction Services2570269Construction Services2570270Construction Services2570270Construction Services2570270Con	253		2490									0
Support Services - BusinessI255Support Services - Business2510256Direction of Business Support Services2500257Fiscal Services2500258Facilities Acquisition & Construction Services2530259Operation & Maintenance of Plant Service2540260Pupil Transportation Services2550261Food Services2560262Internal Services2570262Internal Services2570263Control264Control265Control265Control266Control267Control268Control269Control260Control261Services262Internal Services263Control264Control265Control266Control267Control268Control269Control260Control261Control262Control263Control264Control265Control266Control267Control268Control269Control260Control260Control261Control262Control263Control264Control275Control275Control275	254		2400		0							
256Direction of Business Support Services251096,816257Fiscal Services252036,700258Facilities Acquisition & Construction Services2530				-								
257Fiscal Services25036,700258Facilities Acquisition & Construction Services2530Image: Construction Services260259Operation & Maintenance of Plant Services2530217,174260Pupil Transportation Services2550Image: Construction Services260261Food Services2560Image: Construction Services2570262Internal Services2570Image: Construction Services0	256		2510		96.816							96.816
258Facilities Acquisition & Construction Services250259Operation & Maintenance of Plant Service2540217,174260Pupil Transportation Services2550261Food Services2560262Internal Services2570	257											
259Operation & Maintenance of Plant Service2540217,174260Pupil Transportation Services2550Image: Comparison of Plant Services2600261Food Services2560Image: Comparison of Plant Services2570262Internal Services2570Image: Comparison of Plant Services0	258											0
260 Pupil Transportation Services 250 261 Food Services 250 262 Internal Services 2570	259				217.174							217.174
261 Food Services 2560 0 262 Internal Services 2570 0 0	260	•										0
	261	· · ·										0
	262											
	263	Total Support Services - Business	2500		350,690							350,690

	A	В	С	D	E	F	G	Н	I I I	1	К
1	A	D	(100)	(200)	 (300)	 (400)	(500)	(600)	(700)	(800)	(900)
			(100)				(300)	(000)			(300)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
264	Support Services - Central										
265	Direction of Central Support Services	2610									0
266	Planning, Research, Development & Evaluation Services	2620									0
267	Information Services	2630									0
268	Staff Services	2640									0
269	Data Processing Services	2660		37,093							37,093
270	Total Support Services - Central	2600		37,093							37,093
271 272	Other Support Services (Describe & Itemize)	2900		522.004							0
272	Total Support Services	2000		532,004							532,004
		3000									0
274	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)	4420									0
275	Payments for Special Education Programs Payments for CTE Programs	4120 4140									0
275 276 277	Total Payments to Other Districts & Govt Units	4000		0							0
278	DEBT SERVICE (MR/SS)										
279	Debt Service (MR/35) Debt Service - Interest on Short-Term Debt										
280	Tax Anticipation Warrants	5110									0
281	Tax Anticipation Notes	5120									0
280 281 282 283 283 284 285	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
283	State Aid Anticipation Certificates	5140									0
284	Other (Describe & Itemize)	5150									0
	Total Debt Service	5000						0			0
286	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
287	Total Direct Disbursements/Expenditures			878,871				0			878,871
	Excess (Deficiency) of Receipts/Revenues Over										
288 289	Disbursements/Expenditures										4,545
	60 - CAPITAL PROJECTS (CP)										
291	SUPPORT SERVICES (CP)										
292	Support Services - Business										
292 293 294	Facilities Acquisition & Construction Services	2530					428,000				428,000
294	Other Support Services (Describe & Itemize)	2900									0
295	Total Support Services	2000	0	0	0	0	428,000	0	0		428,000
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
297	Payments to Other Govt Units (In-State)										
298	Payments to Other Govt Units (In-State)	4100									0
299	Payment for Special Education Programs	4120									0
300	Payment for CTE Programs	4140									0
301	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
302	(Describe & itemize) Total Payments to Other Districts & Govt Units	4000		-	0			0			0
303	PROVISION FOR CONTINGENCIES (CP)	6000		-							0
304	Total Direct Disbursements/Expenditures		0	0	0	0	428,000	0	0		428,000
-	Excess (Deficiency) of Receipts/Revenues Over										
305 300	Disbursements/Expenditures										0
307	70 WORKING CASH FUND (WC)										
	80 - TORT FUND (TF)										
310	SUPPORT SERVICES - GENERAL ADMINISTRATION										
310	Claims Paid from Self Insurance Fund	2361									0
		2362									0
311	Workers' Compensation or Workers' Occupational Disease Act				138,000						138,000
312	Workers' Compensation or Workers' Occupational Disease Act Payments				130,000						
		2363			30,000						30,000
312 313 314	Payments										
312 313	Payments Unemployment Insurance Payments	2363			30,000						30,000

	Α	В	С	D	E	F	G	Н	1		К
1	Π	D	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
-			(100)	. ,	. ,	. ,	(300)	(000)		· ,	(300)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367			3,000			250			3,250
318	Reciprocal Insurance Payments	2368									0
319	Legal Service	2369									0
320	Property Insurance (Building & Grounds)	2371									0
321	Vehicle Insurance (Transportation)	2372									0
322	Total Support Services - General Administration	2000	0	0	309,200	0	0	250	0		309,450
323	DEBT SERVICE (TF)										
324	Debt Service - Interest on Short-Term Debt	5440									
325	Tax Anticipation Warrants	5110							-		0
326	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
327 328	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
	Total Debt Service	5000						0			0
329	PROVISION FOR CONTINGENCIES (TF)	6000			000.000			050			°
330	Total Direct Disbursements/Expenditures		0	0	309,200	0	0	250	0		309,450
331	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										3,558
33Z	· · · · · · · · · · · · · · · · · · ·										.,
333	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
334	SUPPORT SERVICES (FP&S)										
335	Support Services - Business										
336	Facilities Acquisition & Construction Services	2530									0
337	Operation & Maintenance of Plant Service	2540									0
338	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
339	Other Support Services (Describe & Itemize)	2900									0
340	Total Support Services	2000	0	0	0	0	0	0	0		0
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
342	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
343	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
344	DEBT SERVICE (FP&S)										
345	Debt Service - Interest on Short-Term Debt										
346	Tax Anticipation Warrants	5110									0
347	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
348	Total Debt Service - Interest on Short-Term Debt	5100						0			0
349	Debt Service - Interest on Long-Term Debt	5200									0
350	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
351	Total Debt Service	5000						0			0
352	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
353	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

- 1. EstRev 5-10 cell C 171 State School Library Grant
- 2. EstExp 11-17 C 55 Adult Education
- 3. EstExp 11-17 C 164 Bond Service and Investment Fees

4.

	A	В	С	D	E	F						
1												
2	Community High School District 94	19-022-0940-16		1								
3	DEFICIT BUDGET SUMMARY INFORMA	TION - Operating F	Funds Only									
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL						
5	Direct Revenues	22,329,895	3,059,614	1,249,788	5,000	26,644,297						
6	Direct Expenditures	22,327,920	3,053,804	1,241,050		26,622,774						
7	Difference	1,975	5,810	8,738	5,000	21,523						
8	Estimated Fund Balance - June 30, 2014	12,451,341	1,432,606	614,753	2,069,448	16,568,148						
10 11	A deficit reduction plan is required if the local boar funds" listed above result in direct revenues (line S	, ,	,	•	, ,							
12	(1/3) of the ending fund balance (line 81).) being less than direct e	expenditures (line 19)	by an amount equal to o	r greater than one-third							
13	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.											
14	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2012-2013 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.											
15	The deficit reduction plan, if required, is developed	l using ISBE guidelines a	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 FY2013-14		
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		12,444,366	1,426,796	606,015	2,069,448	16,546,625
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000	18,488,610	3,059,614	808,921	5,000	22,362,145
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	2,708,410	0	440,867	0	3,149,277
12	FEDERAL SOURCES	4000	1,132,875	0	0	0	1,132,875
13	Total Receipts/Revenues		22,329,895	3,059,614	1,249,788	5,000	26,644,297
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000	15,794,198				15,794,198
16	SUPPORT SERVICES	2000	5,864,576	3,053,804	1,241,050		10,159,430
17	COMMUNITY SERVICES	3000	13,421	0	0		13,421
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	655,725	0	0		655,725
19	DEBT SERVICES	5000	0	0	0		0
-	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		22,327,920	3,053,804	1,241,050		26,622,774
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,975	5,810	8,738	5,000	21,523
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		5,000	0	0	0	5,000
25	OTHER USES OF FUNDS (8000)		0	0	0	5,000	5,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		5,000	0	0	(5,000)	0
27	ESTIMATED ENDING FUND BALANCE		12,451,341	1,432,606	614,753	2,069,448	16,568,148

	A	В	Н	I	J	K	L					
1 2 3 4 5	Community High School District 94 19-022-0940-16 District Number		ESTIMATED BUDGET FY2014-15									
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total					
	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		10 451 241	1,432,606	614,753	2 060 448	16,568,148					
/		Acct	12,451,341	1,432,000	614,753	2,069,448	10,008,148					
8	RECEIPTS/REVENUES	No.										
-	LOCAL SOURCES	1000					0					
10	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					
	SUPPORT SERVICES	2000					0					
17	COMMUNITY SERVICES	3000					0					
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0					
	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		12,451,341	1,432,606	614,753	2,069,448	16,568,148					

	Α	В	M	Ν	0	Р	Q
1				E6	TIMATED BUDG	CT	
2	Community High School District 94 19-022-0940-16			ES	FY2015-16		
4	District Number	-			11201010		
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
-	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		12,451,341	1,432,606	614,753	2,069,448	16,568,148
8	RECEIPTS/REVENUES	Acct					
	LOCAL SOURCES	No. 1000					0
-	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE						0
	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		12,451,341	1,432,606	614,753	2,069,448	16,568,148

	A	В	R	S	Т	U	V
1		ESTIMATED BUDGET					
2	Community High School District 94 19-022-0940-16		ES	FY2016-17			
4	District Number						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		12,451,341	1,432,606	614,753	2,069,448	16,568,148
8	RECEIPTS/REVENUES	Acct No.					
	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE						0
	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					
	INSTRUCTION	No. 1000					0
-	SUPPORT SERVICES	2000					0
		3000					0
	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		12,451,341	1,432,606	614,753	2,069,448	16,568,148

	A		W	Х	Y	Z
1 2 3 4 5	Community High School District 94 19-022-0940-16 District Number		ADDENDUM - D	MARY EFICIT REDUCTIO D BUDGET (Enter as MM/DD/YY)		
6			FY2013-14	FY2014-15	FY2015-16	FY2016-17
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		16,546,625	16,568,148	16,568,148	16,568,148
8	RECEIPTS/REVENUES	Acct No.				
9 10	LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	1000 2000	22,362,145	0	0	0
-	STATE SOURCES	3000	3,149,277	0	0	0
12	FEDERAL SOURCES Total Receipts/Revenues	4000	1,132,875 26,644,297	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.				
15	INSTRUCTION	1000	15,794,198	0	0	0
16	SUPPORT SERVICES	2000	10,159,430	0	0	0
-	COMMUNITY SERVICES	3000	13,421	0	0	0
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	655,725	0	0	0
_	DEBT SERVICES	5000	0	0	0	0
	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		26,622,774	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		21,523	0	0	0
_	OTHER SOURCES/USES OF FUNDS					
	OTHER SOURCES OF FUNDS (7000)		5,000	0	0	0
25	OTHER USES OF FUNDS (8000)		5,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		16,568,148	16,568,148	16,568,148	16,568,148

Deficit Reduction Plan-Background/Assumptions Fiscal Year 2014 through Fiscal Year 2017

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/2014/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:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and <u>will not be accepted for Official Submission of the Limitation of</u> <u>Administrative Costs Worksheet</u>.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2014 budgeted expenditures over FY2013 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

(Section 17-1.5 of the School Code)

		Estimated Actual Expenditures, Fiscal Year 2013			Budgeted Expenditures, Fiscal Year 2014			
Description	Funct. No.	(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total	
1. Executive Administration Services	2320	302,679		302,679	339,553		339,553	
2. Special Area Administration Services	2330	323,346		323,346	296,259		296,259	
3. Other Support Services - School Administration	2490	6,207		6,207	30,350		30,350	
4. Direction of Business Support Services	2510	261,100		261,100	281,329	0	281,329	
5. Internal Services	2570			0	0		(
6. Direction of Central Support Services	2610			0	0		C	
Deduct - Early Retirement or other pension or required by state law and include above	bligations	8,147		8,147	34,000		34,000	
8. Totals		885,185	0	885,185	913,491	0	913,491	
9. Estimated Percent Increase (Decrease) fo (Budgeted) over FY2013 (Actual)	r FY2014						3%	

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	Beverages	1,422		Student Activity	
Profit Systems	Vending Sales	4,356		Student Activity	
Lifetouch	Photography	7,300		Student Activity	
Quest Food Service	Cafeteria Operations	19,092		Cafeteria Operations	

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.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14

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 46).
- 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 79).

¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 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 private facilities. See Functions 4200 or 4400 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)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS This worksheet checks various cells to assure that selected i Out-of-balance conditions are accompanied by an err Errors must be corrected before the budget is finalized and	or message.
Budget Item References	Message
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budge
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (E	BudgetSum 2-3 - Acct. 8000).
Estimated Beginning Fund Balance July,1 2013 for all Funds (Cells C3 - K3)(Line must have a number or zero)	ок
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	ок
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	ок
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	ок
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	ок
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	ок
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	ок
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	ок
Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2012, (Cash	hSum 4. All Funds), cannot be negative.
Educational (Fund 10 - Cell C3)	ОК
Operations & Maintenance (Fund 20 - Cell D3)	ОК
Debt Service (Fund 30 - Cell E3)	ОК
Transportation (Fund 40 - Cell F3)	ОК
Municipal Retirement/Social Security (Fund 50 - Cell G3)	ОК
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	ОК
Tort (Fund 80 - Cell J3)	ОК
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2013, (Page CashSun	1 4 - All Funds), cannot be negative.
Educational (Fund 10 - Cell C21)	ОК
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	ОК
Tort (Fund 80 - Cell J21)	ОК
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
 Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disburs (Page CashSum 4). 	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	ок
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	ок

End of Balancing