



**Community High
School District 94**
July 1, 2022 - June 30, 2023

**Final Budget
September 20, 2022**



326 Joliet Road, West Chicago, Illinois 60185, DuPage County
www.d94.org



Community High School District 94

Fiscal Year 2023 Budget Report

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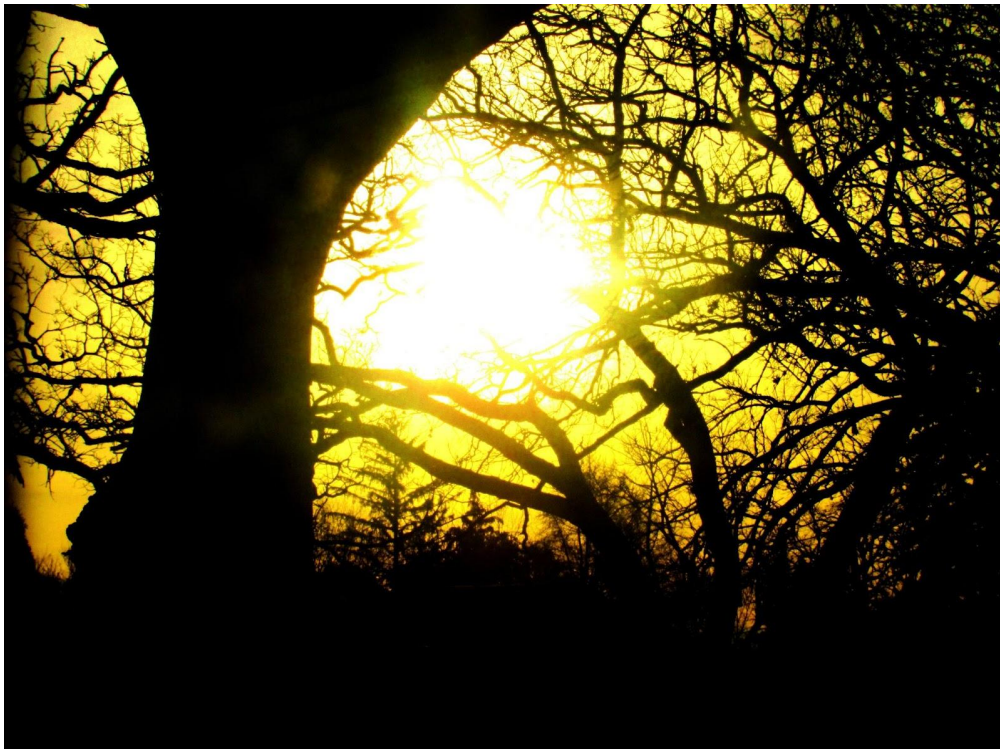


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Section III - Illinois State Board of Education Budget Form 50-36



Picture taken by CHSD94 Student Diego Valdez



A photograph of a large art exhibition space. Several large, curved display boards are set up in a room with wooden flooring and bright overhead lighting. The boards are covered with a wide variety of artworks, including colorful paintings, drawings, and photographs. The art pieces are arranged in a way that fills the boards, with some larger pieces taking up more space than others. The overall atmosphere is one of a vibrant and diverse artistic display.



Community High School District 94

Fiscal Year 2023 Budget Report

September 20, 2022

President and Members of the Board of Education
Community High School District 94
West Chicago, IL 60185

Dear Members of the Board of Education:

I am pleased to present the Budget for the Fiscal Year 2022-2023 financial plan for Community High School District 94. This document was created with the assumption that the District has complete responsibility for the preparation and modification of its annual budget and is solely accountable for its fiscal matters, including surpluses and deficits, and assignments of management. This document has been prepared to communicate a comprehensive review of the district's financial plan and the result of operations to the Members of the Board of Education, local citizens, and other constituents. The prudent actions of the School Board, Administration, and Staff have positioned the district well to be able to maintain the continuation of successful programs and to pursue the attainment of district-wide goals. The 2022-2023 Budget is subject to be adopted according to the provisions of Board Policy 4:10. Due to early property tax receipts being received in June instead of July, and as our District records transactions on the cash basis, expenditures are expected to exceed revenue in Fiscal Year 2023. The Operating Funds, which include the Education, Operations and Maintenance, Transportation, IMRF and Tort Funds, have a combined estimated revenues of \$41,026,610 and are expected to not exceed expenditures of \$41,298,090, for a deficit of \$271,480. Fund balances in the Operating Funds are expected to be utilized in Fiscal Year 2023.

Budget Process

The process of projecting the budgeting needs of the district is a continual process that is updated as information changes and is reflected in the district's financial projections. The process of developing the operating line-by-line budget of the district for the fiscal year 2022-2023 is a collaborative exercise, which allows the district to arrive at a detailed revenue and expenditure plan for operations for the fiscal year beginning on July 1, 2022.



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A zero-based budgeting process has been implemented in collaboration with the principal and department heads. The zero-based budgeting process helps the business office manage the monthly financial reporting and the annual budget in a more effective way. A positive outcome for this process includes the efficiency of allocation of resources, as it is based on needs and benefits, and the increase of department collaboration as it gives them more initiative and responsibility in the decision-making process.

Budgetary controls are maintained at line item levels and are built into administrative departments' responsibilities. All actual activity is compared to the budget and reported to the district's management and the Board of Education in the form of monthly Treasurer Reports. Any extraordinary variance concerns are addressed and disclosed in full detail.

The District is implementing various initiatives in the fiscal year 2022-2023, which include the creation of a student support initiative focusing on social emotional learning, academic support and career readiness. These initiatives continued to be geared towards ensuring all students are succeeding after a challenging two years due to the coronavirus pandemic. Other initiatives with regards to facilities and operations include the installation of an intruder alert system, replacing a portion of one of our roofs, replacement of air handlers over Bishop Gym, revamping the ventilation system in the pool and replacing the fieldhouse floor.

The Global Coronavirus Pandemic Impact

The Coronavirus Pandemic continues to impact the budget dramatically. The District will continue with providing optional PPE throughout the school, while also trying to meet the needs of students and the lasting effects of the pandemic. To date, the District has been allocated a total of \$5,163,361 in funding specifically for the mitigation of the coronavirus. Through June 30, 2022, the District has expended just over \$2 million of these funds. The entirety of the funding will be expended by September of 2024.



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Governmental Fund Summary

The budgeted revenues and expenditures by funds are summarized below. The district is projected to end the fiscal year end with \$21.3 million in operating fund reserves. The ending operating fund balance is forecasted to be 51.6% of operating expenditures, or approximately 6 months worth of savings.

	Estimated Beginning Balance	Revenue	Expenditure	Excess (Deficit)	Ending Balance
Education	15,792,161	32,390,127	32,273,555	116,572	15,908,733
Operations and Maintenance	3,442,283	5,052,966	5,297,002	(244,036)	3,198,247
Transportation	1,294,133	2,407,424	2,529,935	(122,511)	1,171,622
Municipal Retirement	821,856	926,055	920,197	5,858	827,714
Tort	248,991	252,038	277,401	(25,363)	223,628
	21,599,424	41,028,610	41,298,090	(269,480)	21,329,944





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Description of Governmental Funds

- Education Fund – is used primarily for the delivery of educational programs to the students. Property taxes are the primary source of revenues but federal and state grants, as well as local fee revenues, also provide additional revenue.
- Operations and Maintenance Fund – is used for expenditures made for operations, repair, and maintenance of the district's building and land. Revenue consists primarily of local property taxes.
- Debt Service Fund – is used for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs. The primary revenue source is local property taxes levied specifically for debt services.
- Transportation Fund – is used to account for all revenues and expenditures made for student transportation. Revenues are derived primarily from local property taxes and state reimbursement grants.
- Municipal Retirement/Social Security Fund – is used to account for the district's portion of pension contributions to the Illinois Municipal Retirement Fund, payments to Medicare, and payments to the Social Security System primary for non certified employees. Revenue to finance these contributions is derived primarily from local property taxes and personal property replacement taxes.
- Working Cash Fund – is used to account for financial resources held by the district which is available for inter-fund loans or transfers to other funds.
- Tort Immunity and Judgment Fund – is used to account for revenues and expenditures related primarily to liability insurance. Revenue consists primarily of local property taxes.
- Capital Projects Fund – is used to account for non-life safety capital expenditures. Revenue comes from transfers of other funds and interest earnings.



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Acknowledgments

The preparation of this report could not have been accomplished without the efficient and dedicated services of the entire staff of the Business Office. We want to express our appreciation to them for their assistance.

We also wish to thank the members of the Board for their interest and support in planning and conducting the financial operations of the School System in a responsible and progressive manner.

Summary

The proposed budget reflects the mission of Community High School District 94 to provide educational services to the students of West Chicago, Winfield, Wheaton and Carol Stream; to the end that the attainments of their goals as members of society are enhanced. The expectation of moderate inflation, improvement of educational services and continued improvement of facilities, place challenges upon the budget to maintain control of appropriations within the limits of available resources.

The proposed budget is a prudent plan that balances the many needs of District 94's students within the economic realities of the community. The members of the Board of Education have provided outstanding support for the educational services of the district and the budget reflects the commitment of the Board and the Community for quality educational programs.

Respectfully submitted,

Dr. Moses Cheng

Dr. Moses Cheng
Superintendent

Daniel E Oberg

Dan Oberg
Director of Business Services



Community High School District 94

Fiscal Year 2023 Budget Report

District Background, Mission, and Core Values

The Board of Education of Community High School District 94, DuPage County, Illinois, provides educational instruction to approximately 2,100 students residing in the communities of Carol Stream, West Chicago, Wheaton, Warrenville and Winfield. The District's operations are funded primarily through local property taxes and state revenues. The District operates under guidelines and restrictions set forth in the School Code of Illinois and various federal statutes.

West Chicago Community High School is a diverse, comprehensive high school located in the suburb of West Chicago. Seventy-six percent (76%) of the faculty members hold advanced degrees and several have received National Board Certification, authored textbooks, presented at national conferences, and have been recognized for their excellence by their respective organizations.

Students of West Chicago Community High School enjoy the opportunity to create rigorous, preparatory course schedules by choosing from over 200 courses. These courses include over 30 that are college credit bearing due to their challenging curriculum. In addition to participating in the academics, West Chicago Community High School boasts over 60 clubs and athletics programs for students to participate in. Students can choose to compete athletically in a conference that provides numerous competitive experiences or tap into their creative side by participating in fine arts programs such as our award winning drama program or explore other interests by participating in any one of the 35 student clubs.

West Chicago Community High School has also been recognized for the following awards: College Board AP Honor Roll, Personal Finance State Champions, Civic Mission Whole School Model, National Democracy School, and Skills U.S.A. Champions. All of these aspects together create a dynamic and nurturing school environment at West Chicago Community High School through which students can become lifelong learners and responsible members of society.



Community High School District 94

Fiscal Year 2023 Budget Report

Mission Statement

Community High School District 94 strives to promote and provide growth experiences in LEARNING, LEADERSHIP and LIVING.

Core Values

Community High School District 94 expands on the above mission statement with our core values.

Learning

- Challenge Through Programs
- Hold High Expectations
- Structure Student Options

Leadership

- Contribute to the Common Good of School & Community
- Help Students Participate
- Seek Self-Discipline

Living

- Cultivate Diversity
- Honor Others
- Stress Responsible Student Choices





Community High School District 94

Fiscal Year 2023 Budget Report

Budget Timeline

- January - April
 - Administration works with principals and administrators to build a preliminary budget, which is discussed with the Board during this time for input and comments.
- August 16, 2022 Board Meeting
 - Tentative Budget – Board authorizes Administration to display the Tentative Budget for public viewing for a minimum of 30 days before a Public Hearing on the Budget and before acting on its final adoption (budget is subject to changes through this period). Board also authorizes the Administration to publish the Tentative Budget in a local newspaper.
- August 17, 2022
 - Tentative Budget is published in the local newspaper and the Tentative Budget is displayed for public viewing.
- September 6, 2022 Committee of the Whole
 - Review tentative budget
- September 20, 2022 Board Meeting
 - The School Budget Cover Form and the Certification are signed by the Board Members, the Board of Education Secretary and the Treasurer. The Public Hearing on Tentative Budget is presented at the Regular Board Meeting. Final Budget is adopted during the Regular Board Meeting.
- September
 - Adopted Budget is sent to the State of Illinois Board of Education electronically and mailed to the DuPage County Regional Superintendent of Schools and the County Clerk within 30 days of adoption.
 - Adopted Budget is placed on the School District's official website.



Community High School District 94

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Community High School District 94 Board of Education



Bob Brown
Board President
Term Expires: 2023



Lynn Casey-Maher
Vice President
Term Expires: 2023



Rich Nagel
Secretary
Term Expires: 2025



Katherine Doremus
Board Member
Term Expires: 2025



Penny Munoz
Board Member
Term Expires: 2023



Gary Saake
Board Member
Term Expires: 2025



Jovany Zuniga
Board Member
Term Expires: 2025

Schedules and Minutes of Board of Education meetings are available at www.d94.org.
The Public is welcome to attend.



Community High School District 94

Fiscal Year 2023 Budget Report

Administration Staff Fiscal Year 2022-2023



Dr. Moses Cheng,
Superintendent

Dan Oberg, Director of Business Services

Julie Swartzloff, Director of Human Resources

Dr. Will Dwyer, Principal

Pete Martino, Assistant Principal - Administrative Services

Mary Howard, Assistant Principal - Teaching and Learning

Dave Pater, Athletic Director

Kelly Brittan, Director of Specialized Services

Veronica Jimenez Winton, Director of Bilingual Services/Dean's Office

Len Egan, Director of Student Services



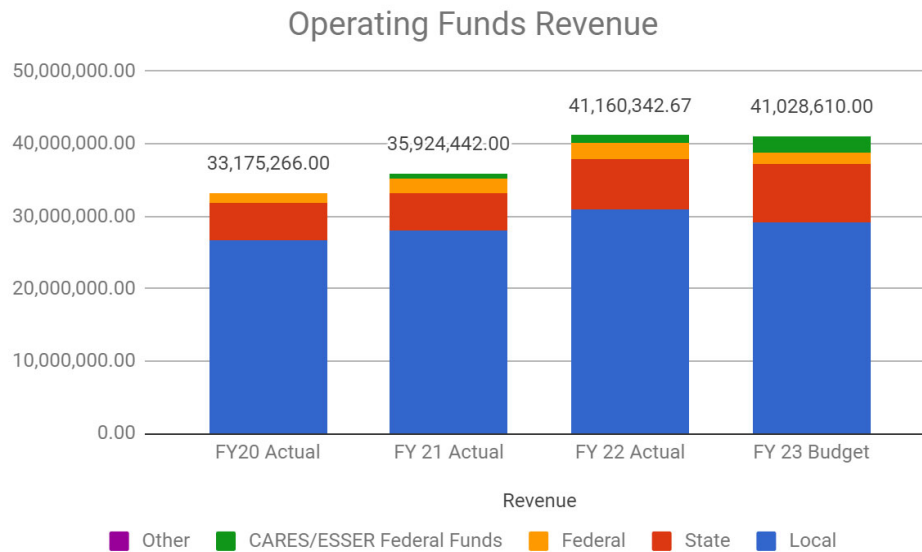
Community High School District 94

Fiscal Year 2023 Budget Report

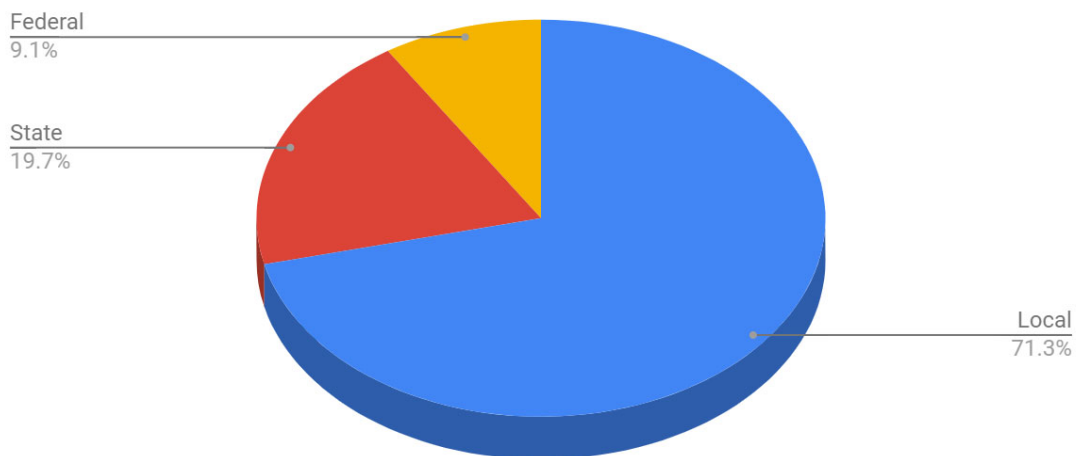
Financial Component

Revenue

Revenue resources are mainly comprised of Property Taxes, State, and Federal funding grants.



FY23 Budget Operating Revenue





Community High School District 94

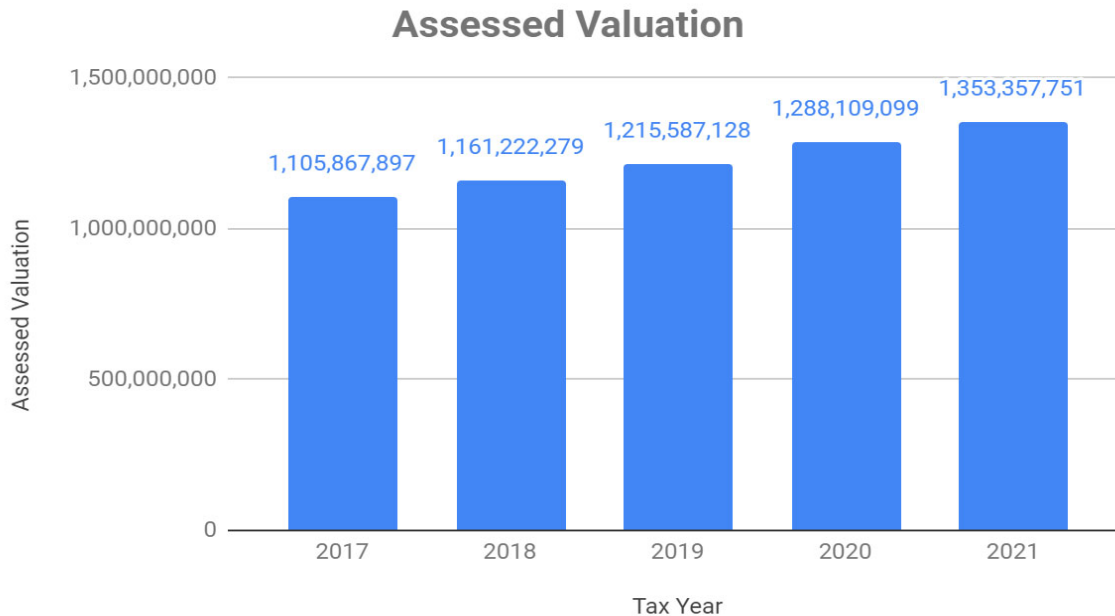
Fiscal Year 2023 Budget Report

Local Revenue Sources

Property Tax Rates and Collections

The primary source of revenue for Community High School District 94 is the local property tax. It represents 70% of the budgeted revenue. Illinois' real property values are determined annually on a calendar basis. Property assessments for 2022 are payable in June and September of 2023. The growth in local property taxes is limited to the rate of the December Consumer Price Index (CPI) or as a capped tax district, 5%. In December 2021 the CPI rate was 7%. In addition to the revenue growth from CPI, the District also receives revenue from new construction and/or tax increment financing (TIF) districts that have terminated. New Construction, along with TIF districts, were \$34,988,728 or 2.5% of the total Equalized Assessed Value (EAV) of \$1,353,357,751. The FY23 budget year covers tax revenues received for the levy years of 2021 and 2022. District 94 is located in DuPage County, Illinois, where property taxes are payable in June and September, thus crossing fiscal years. Therefore, the FY23 tax revenue are estimates of what is left to be received from the 2021 levy and estimating the amount to be collected in June for the entire 2022 levy.

Equalized Assessed Valuation





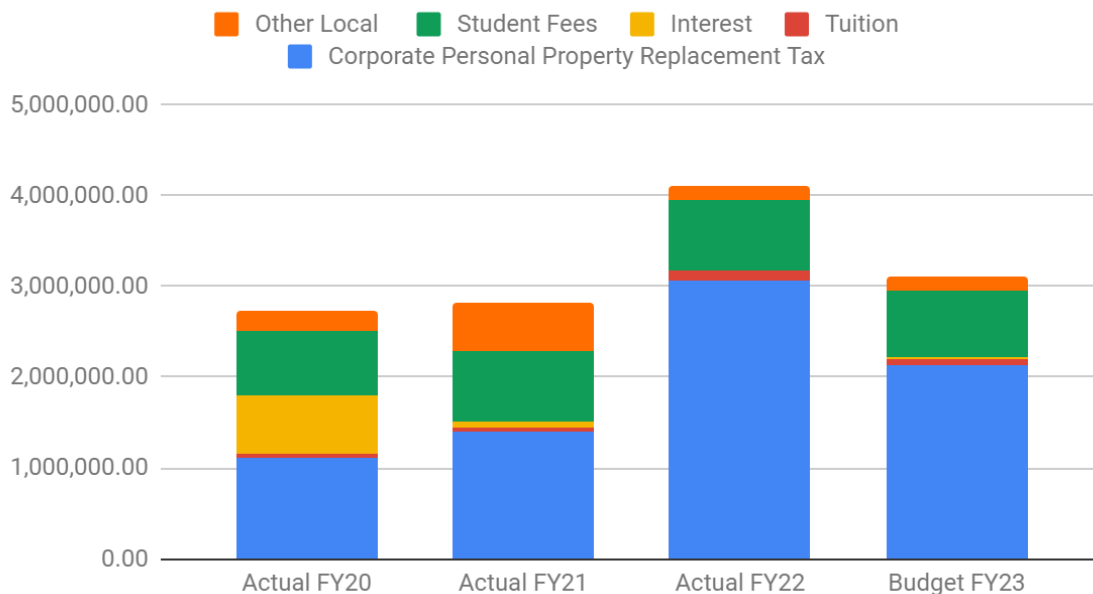
Community High School District 94

Fiscal Year 2023 Budget Report

Other Local Revenue

Revenue from other local sources represent 7% of the total revenues, they are student fees, tuition based programs, athletic fees, earnings of investments and miscellaneous revenues.

Other Local Revenue



State Revenue Sources

Revenue from state sources represents 19.7% of the budgeted revenue, which is comprised of two separate funding sources:

Unrestricted Aid: - Evidence Based Funding (EBF), is distributed to school districts throughout the state and is dependent on the local resources of the District. The State Contribution to EBF is comprised of *Base Funding Minimum + Tier Funding = Evidenced Based Funding*. Tier Funding will vary depending on a district's final percentage of adequacy. Once the funds are available for Tier Distribution, the percent of funding for each Tier is calculated. District 94 expects to receive funding at the Tier 1 level for EBF, percent of New Funding is 15%.

Restricted Aid: - Categorical funding is designed to support mandated programs targeted towards specific groups. It is distributed to school districts throughout the state

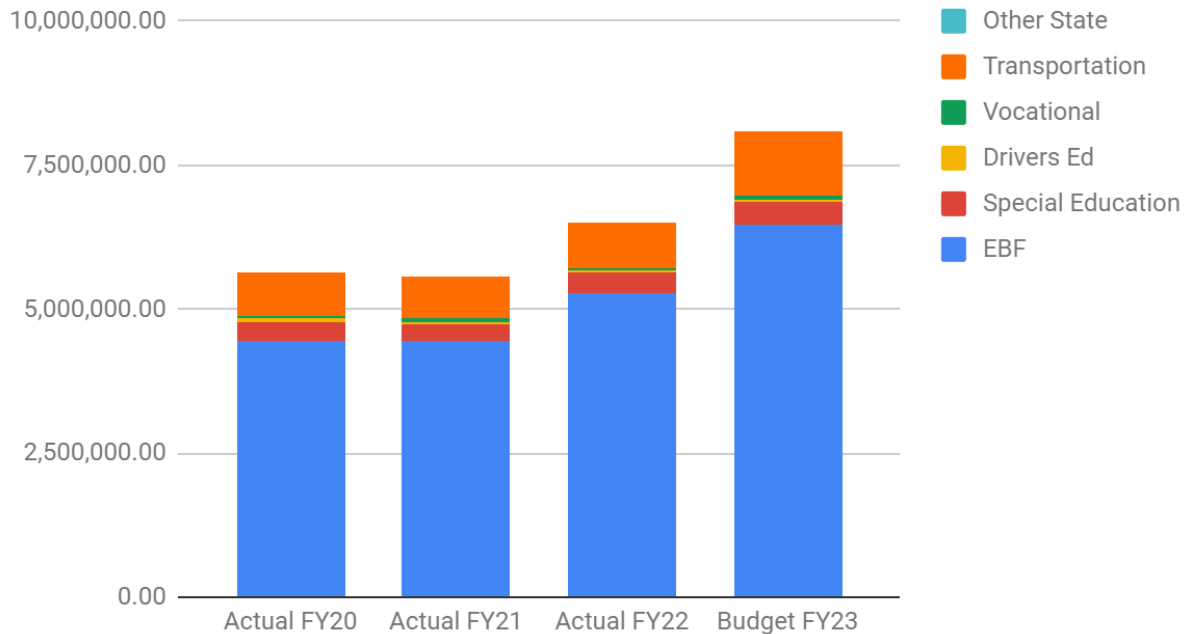


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through categorical grants. The District's categorical grant budget is made of Special Education, Transportation, Drivers Education and Vocational grants.

State Revenue



Federal Revenue Sources

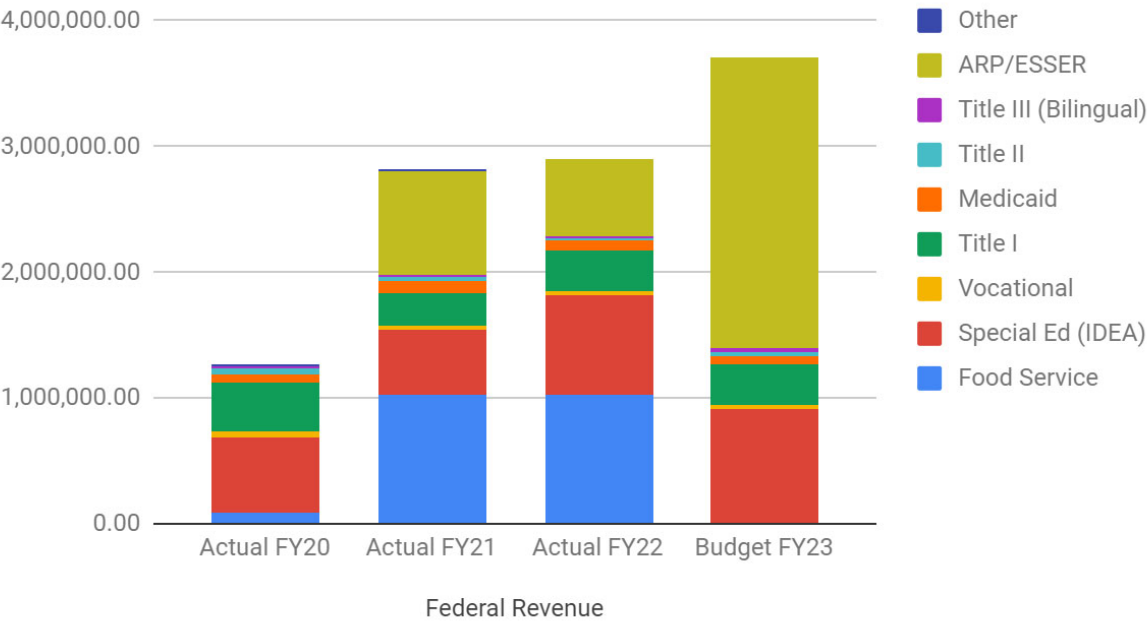
Revenue from federal sources represents 9% of the budgeted revenue. Normally the revenue from federal sources only represents about 5% of the budgeted revenue, but allocations for the American Rescue Plan(ARP) and the Elementary and Secondary School Emergency Relief (ESSER) Fund have increased this percentage dramatically. The ARP and ESSER are funds to mitigate learning loss and to mitigate the spread of COVID19 and will be received once an expenditure claim is approved. The District receives this revenue in the form of categorical grants and other aid administered by the Federal government. These include aid for low-income students, reimbursements to the District for lunch and breakfast programs, for students that are covered under Medicaid funding, IDEA for special education funding, Vocational and Bilingual Grants.



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Federal Revenue



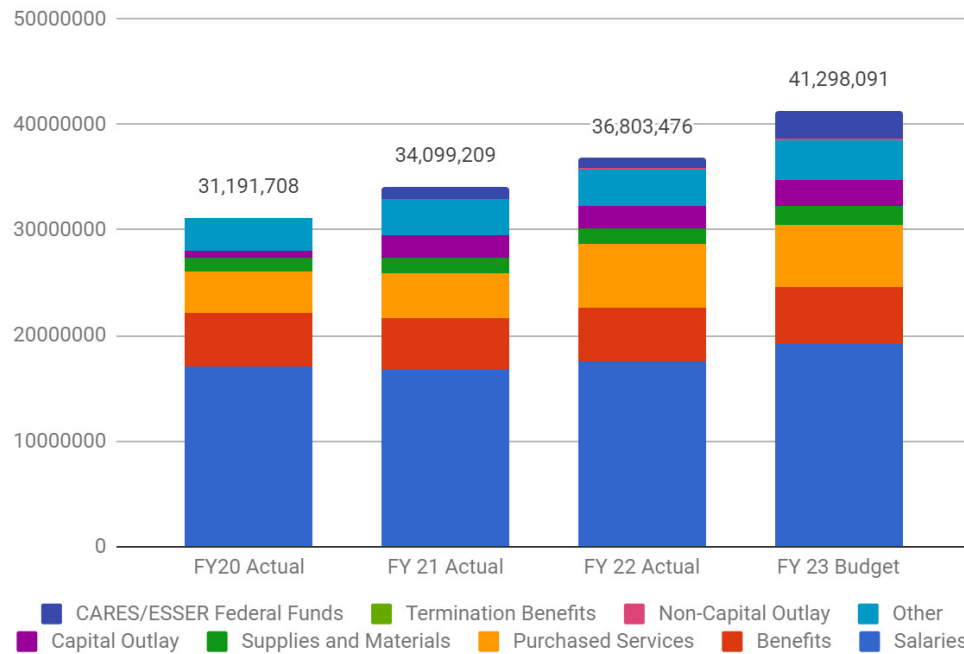


Community High School District 94

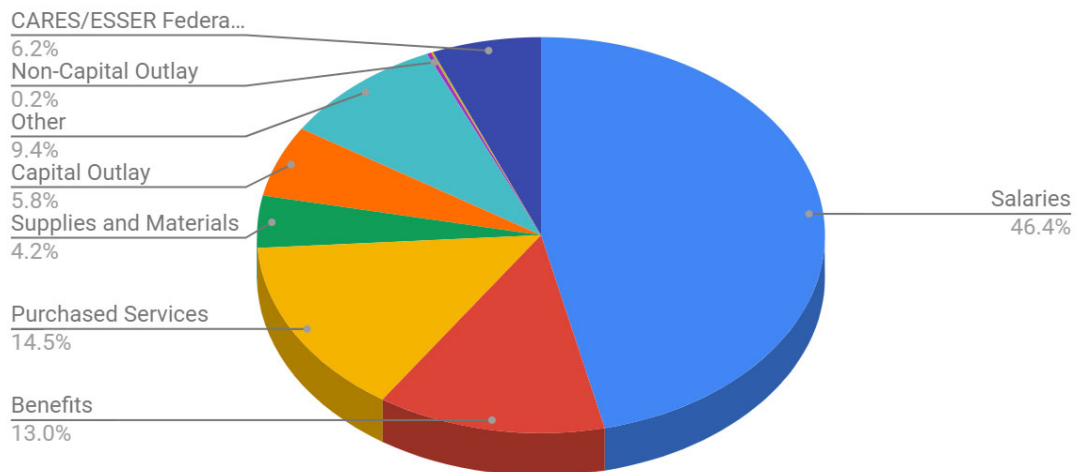
Fiscal Year 2023 Budget Report

Expenditures

Operating Funds Expenditures



FY23 Budget Operating Expenditures





Community High School District 94

Fiscal Year 2023 Budget Report

Expenditure amounts are based on various assumptions as follows:

Salaries - Per a newly ratified collective bargaining agreement and an extension of a contract, teachers are scheduled to receive on average a 3.5% increase and support professionals will be receiving an overall increase of 5%.

Benefits - The district continues to be a member of a health insurance cooperative program. Due in part to work of the District's wellness program, the increase in health insurance costs are less than the average across the country, but are still sizable at 8.5%.

Purchased Services, Supplies & Materials - These budgets have been built based on needs identified by each department.

Capital Expenditures - The District will be completing the replacement roof and flooring, along with a ventilation project in the pool area. Looking ahead to next summer project includes air handlers and replacing the fieldhouse floor, among other projects.

CARES/ESSER/ARP Expenditures - To offset learning loss and to mitigate the spreading of COVID19, the federal government allocated a significant amount to the District. Expenditures will need to be claimed before the District will be reimbursed.

Total Expenditure funds are expected to increase by approximately \$4.2 million or 11%. There are multiple reasons for the increase, which include the rise in tuition costs and health insurance costs. The primary reason for the increase though is due to the creation of programs like the Student Support Initiative to assist students after the effect of COVID19.



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Budget Outlook

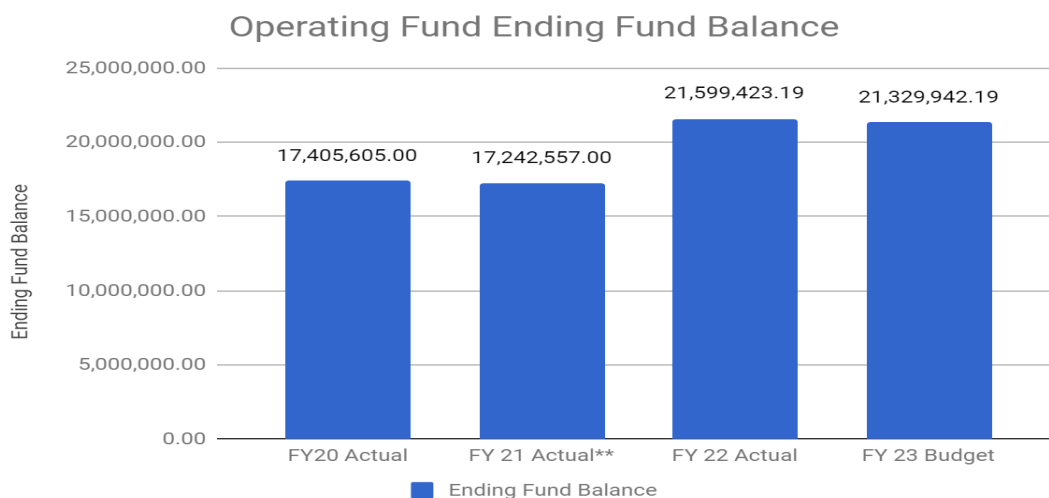
The below table is a summary of Operating Fund Revenues & Expenditures with Fund Balance estimates. The District considers a budget balanced when revenues exceed expenditures.

	FY20 Actual*	FY21 Actual*	FY22 Actual**	FY23 Budget
Beginning Fund Balance	15,422,047	17,417,324***	17,242,557	21,599,424
Revenue	33,175,266	35,924,442	41,160,342	41,028,610
Expenditures	31,191,708	34,099,209	36,803,475	41,298,090
Transfers(Out)		(2,000,000)		
Surplus (Deficit)	1,983,558	(174,767)	4,354,825	(269,480)
Ending Fund Balance	17,405,605	17,242,557	21,599,424	21,329,944

*Audited, **Unaudited, ***Per audit adjustments

Change in Fund Balance

The District's total operating fund balance is expected to decrease by an anticipated \$271,480 in FY23.





Community High School District 94 Fiscal Year 2023 Budget Report





Community High School District 94

Fiscal Year 2023 Budget Report

SECTION II

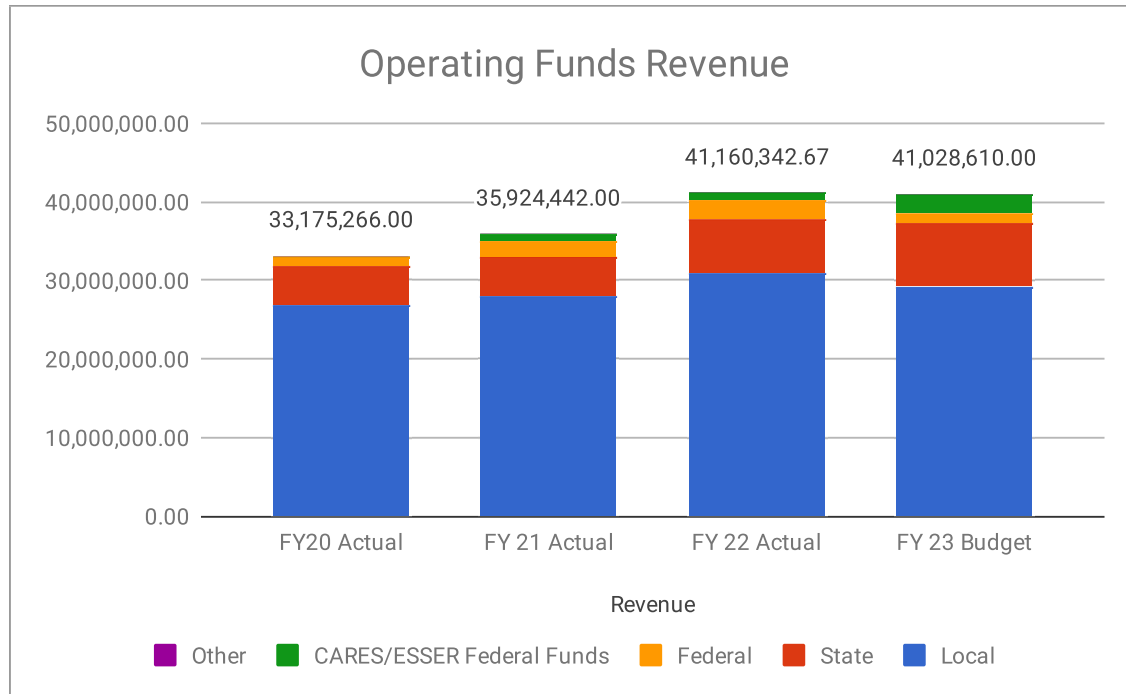
Community High School District 94
Fiscal Year 2023 Final Budget
Operating Funds Summary (10, 20, 40, 50/51, 80)

Revenue	FY20 Actual	FY 21 Actual	FY 22 Actual	FY 23 Budget
Local	26,755,122.00	28,019,655.00	31,048,926.81	29,237,216.00
State	5,133,624.00	5,079,713.00	6,830,077.86	8,075,355.00
Federal	1,275,517.00	2,008,804.00	2,305,891.00	1,396,289.00
CARES/ESSER Federal Funds	0.00	816,034.00	973,405.00	2,317,750.00
Other	11,003.00	236.00	2,042.00	2,000.00
	33,175,266.00	35,924,442.00	41,160,342.67	41,028,610.00

Expenses	FY20 Actual	FY 21 Actual	FY 22 Actual	FY 23 Budget
Salaries	16,995,549.00	16,755,278.00	17,502,012.00	19,166,058.00
Benefits	5,105,666.00	4,960,458.00	5,141,357.00	5,378,676.00
Purchased Services	3,880,980.00	4,238,472.00	5,979,825.48	6,008,024.00
Supplies and Materials	1,325,670.00	1,499,101.00	1,601,651.00	1,751,014.00
Capital Outlay	689,031.00	2,095,968.00	1,992,928.00	2,405,067.00
Other	3,125,262.00	3,347,581.00	3,559,786.00	3,871,872.00
Non-Capital Outlay	69,550.00	75,461.00	77,837.00	98,600.00
Termination Benefits	-	6,735.00	-	51,834.00
CARES/ESSER Federal Funds	0.00	1,120,155.00	948,080.00	2,566,946.00
	31,191,708.00	34,099,209.00	36,803,476.48	41,298,091.00

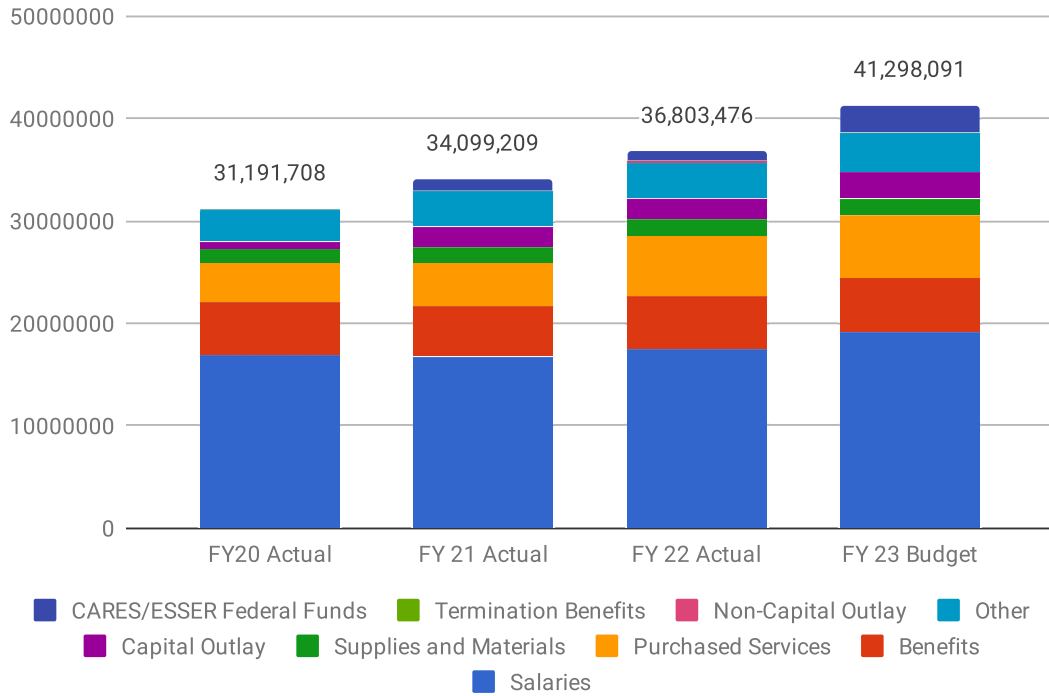
	FY20 Actual	FY 21 Actual**	FY 22 Actual	FY 23 Budget
Beginning Fund Balance	15,422,047.00	17,417,324.00	17,242,557.00	21,599,423.19
Net plus FY21 Transfer	1,983,558.00	-174,767.00	4,356,866.19	-269,481.00
Ending Fund Balance	17,405,605.00	17,242,557.00	21,599,423.19	21,329,942.19

**Audit Adjusting Beginning Fund Balance

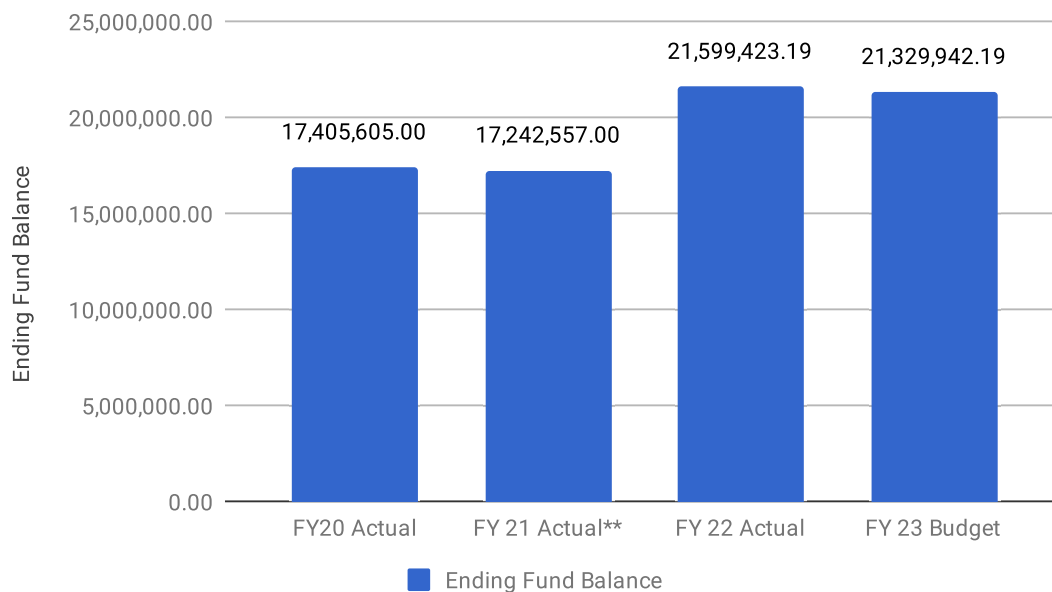


Community High School District 94
Fiscal Year 2023 Final Budget
Operating Funds Summary (10, 20, 40, 50/51, 80)

Operating Funds Expenditures



Operating Fund Ending Fund Balance



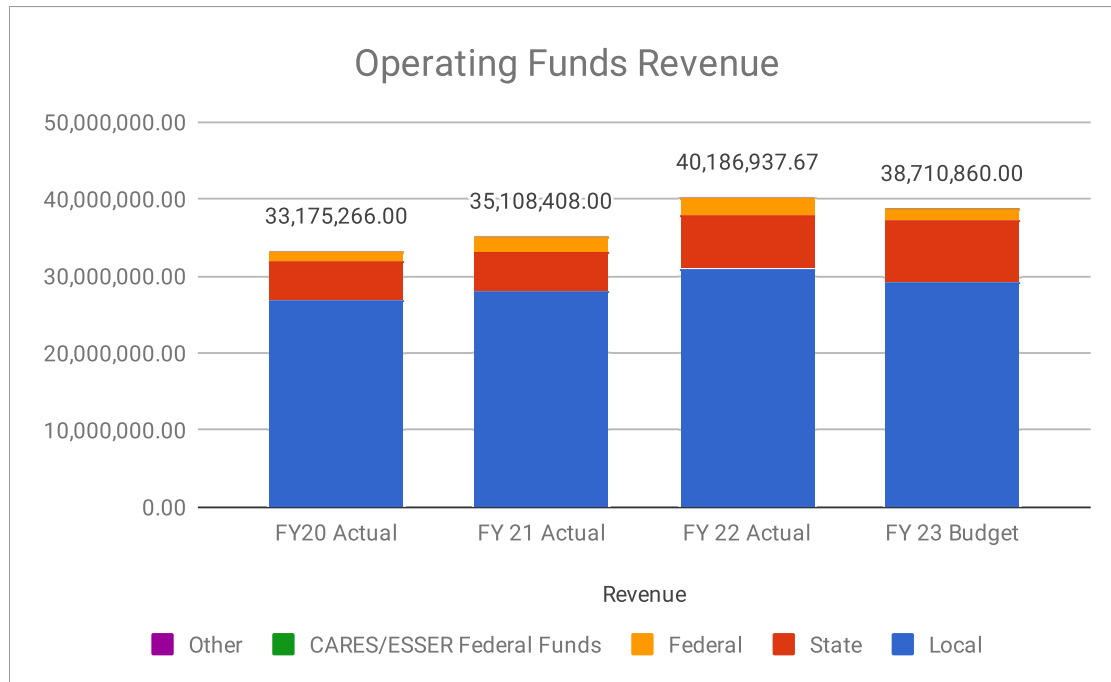
Community High School District 94
Fiscal Year 2023 Final Budget - Does not include CARES/ESSER Funds
Operating Funds Summary (10, 20, 40, 50/51, 80)

Revenue	FY20 Actual	FY 21 Actual	FY 22 Actual	FY 23 Budget
Local	26,755,122.00	28,019,655.00	31,048,926.81	29,237,216.00
State	5,133,624.00	5,079,713.00	6,830,077.86	8,075,355.00
Federal	1,275,517.00	2,008,804.00	2,305,891.00	1,396,289.00
CARES/ESSER Federal Funds	0.00	0.00	0.00	0.00
Other	11,003.00	236.00	2,042.00	2,000.00
	33,175,266.00	35,108,408.00	40,186,937.67	38,710,860.00

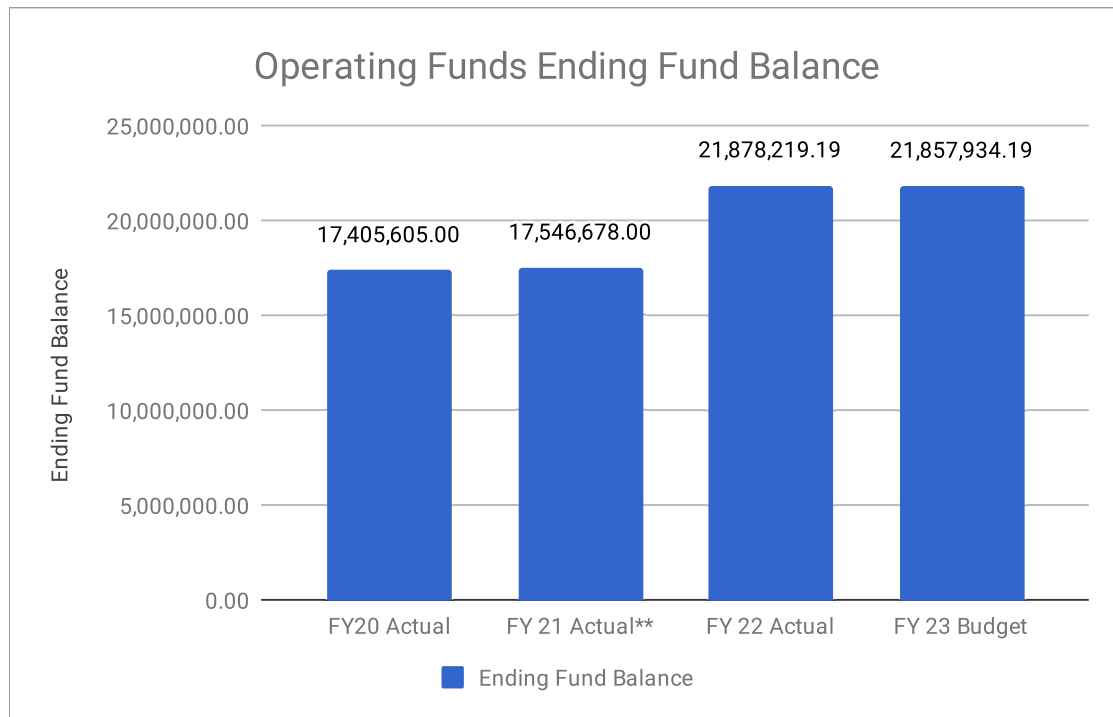
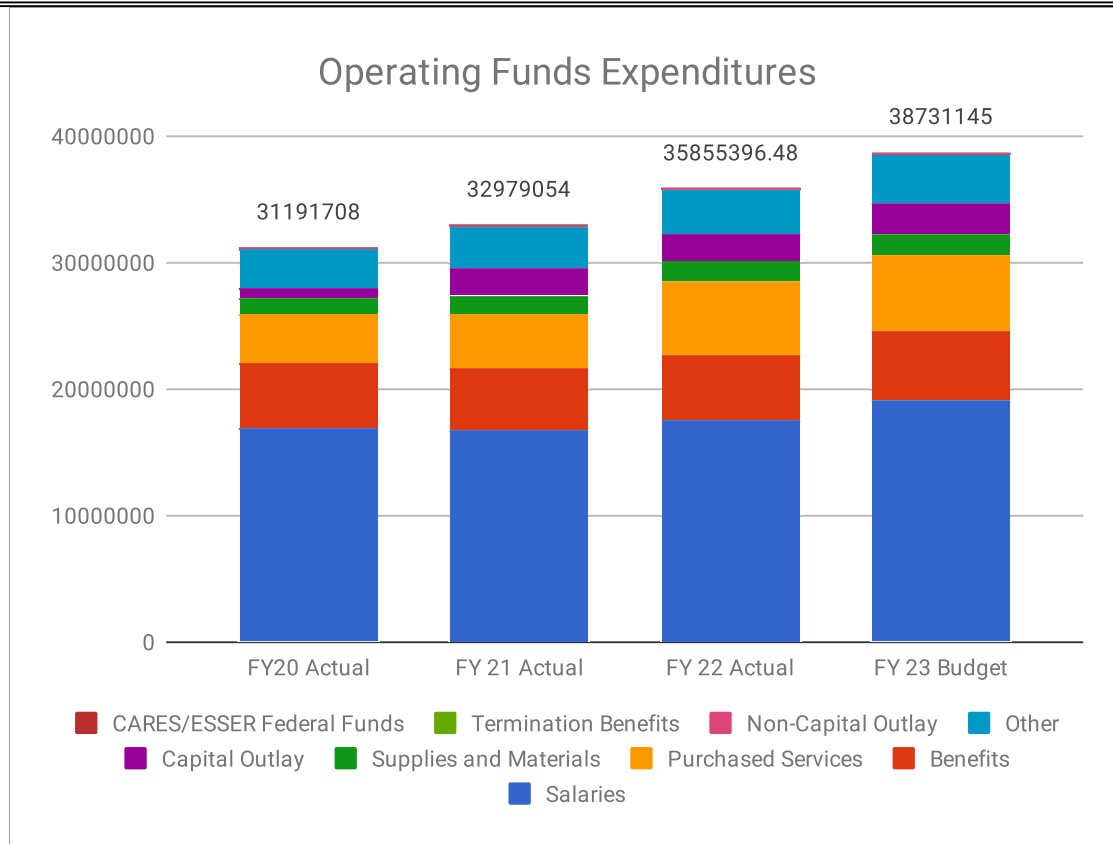
Expenses	FY20 Actual	FY 21 Actual	FY 22 Actual	FY 23 Budget
Salaries	16,995,549.00	16,755,278.00	17,502,012.00	19,166,058.00
Benefits	5,105,666.00	4,960,458.00	5,141,357.00	5,378,676.00
Purchased Services	3,880,980.00	4,238,472.00	5,979,825.48	6,008,024.00
Supplies and Materials	1,325,670.00	1,499,101.00	1,601,651.00	1,751,014.00
Capital Outlay	689,031.00	2,095,968.00	1,992,928.00	2,405,067.00
Other	3,125,262.00	3,347,581.00	3,559,786.00	3,871,872.00
Non-Capital Outlay	69,550.00	75,461.00	77,837.00	98,600.00
Termination Benefits	-	6,735.00	-	51,834.00
CARES/ESSER Federal Funds	0.00	0.00	0.00	0.00
	31,191,708.00	32,979,054.00	35,855,396.48	38,731,145.00

	FY20 Actual	FY 21 Actual**	FY 22 Actual	FY 23 Budget
Beginning Fund Balance	15,422,047.00	17,417,324.00	17,546,678.00	21,878,219.19
Net plus FY21 Transfer	1,983,558.00	129,354.00	4,331,541.19	-20,285.00
Ending Fund Balance	17,405,605.00	17,546,678.00	21,878,219.19	21,857,934.19

**Audit Adjusting Beginning Fund Balance



Community High School District 94
Fiscal Year 2023 Final Budget - Does not include CARES/ESSER Funds
Operating Funds Summary (10, 20, 40, 50/51, 80)



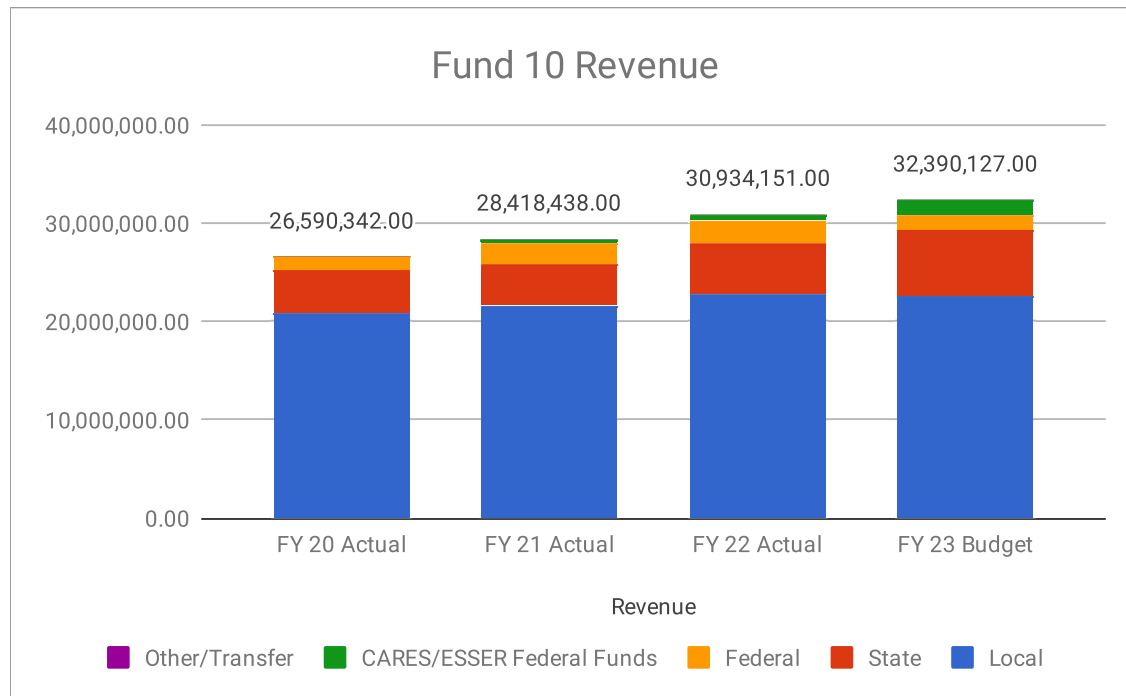
Community High School District 94
Fiscal Year 2023 Final Budget
Education Fund (Fund 10)

Revenue	FY 20 Actual	FY 21 Actual	FY 22 Actual	FY 23 Budget
Local	20,918,910.00	21,600,303.00	22,812,076.00	22,666,232.00
State	4,384,912.00	4,338,473.00	5,225,137.00	6,757,856.00
Federal	1,275,517.00	2,008,804.00	2,305,891.00	1,396,289.00
CARES/ESSER Federal Funds		470,622.00	589,005.00	1,567,750.00
Other/Transfer	11,003.00	236.00	2,042.00	2,000.00
	26,590,342.00	28,418,438.00	30,934,151.00	32,390,127.00

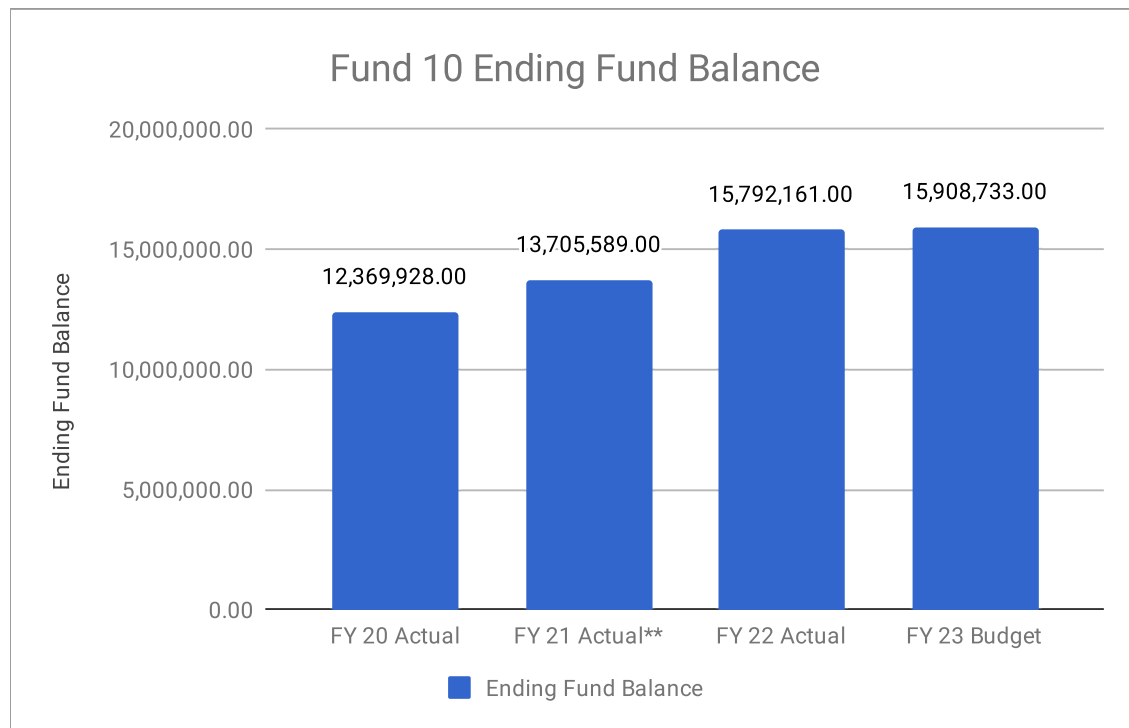
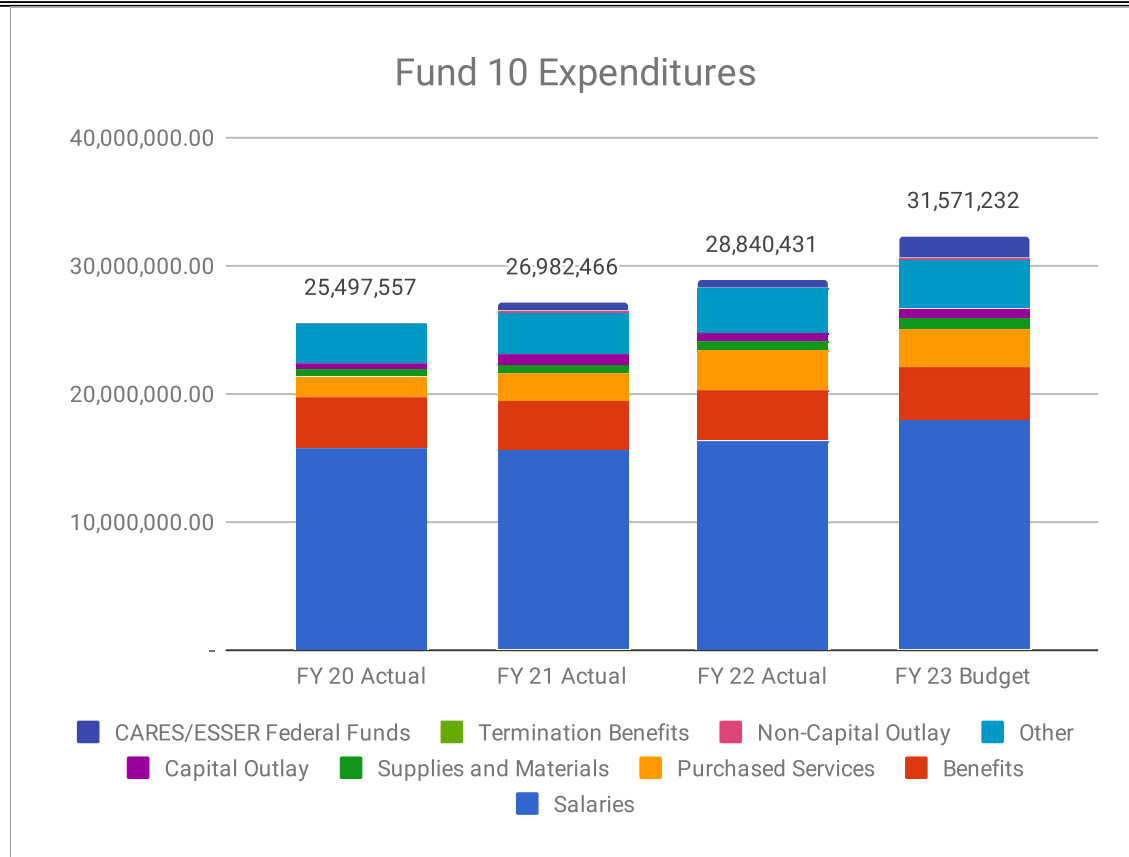
Expenses	FY 20 Actual	FY 21 Actual	FY 22 Actual	FY 23 Budget
Salaries	15,836,377.00	15,575,683.00	16,347,302.00	17,913,925.00
Benefits	3,911,377.00	3,810,874.00	4,029,054.00	4,175,246.00
Purchased Services	1,593,367.00	2,301,882.00	3,066,868.00	2,892,828.00
Supplies and Materials	550,238.00	618,296.00	741,952.00	901,014.00
Capital Outlay	426,881.00	767,115.00	493,359.00	735,693.00
Other	3,125,262.00	3,347,581.00	3,559,786.00	3,871,872.00
Non-Capital Outlay	54,055.00	59,431.00	73,617.00	78,600.00
Termination Benefits	-	6,735.00	-	37,431.00
CARES/ESSER Federal Funds	-	606,899.00	535,641.00	1,666,946.00
	25,497,557.00	27,094,496.00	28,847,579.00	32,273,555.00

	FY 20 Actual	FY 21 Actual**	FY 22 Actual	FY 23 Budget
Beginning Fund Balance	11,277,143.00	12,381,647.00	13,705,589.00	15,792,161.00
Net	1,092,785.00	1,323,942.00	2,086,572.00	116,572.00
Ending Fund Balance	12,369,928.00	13,705,589.00	15,792,161.00	15,908,733.00

**Audit Adjusting Beginning Fund Balance



Community High School District 94
Fiscal Year 2022 Final Budget
Education Fund (Fund 10)

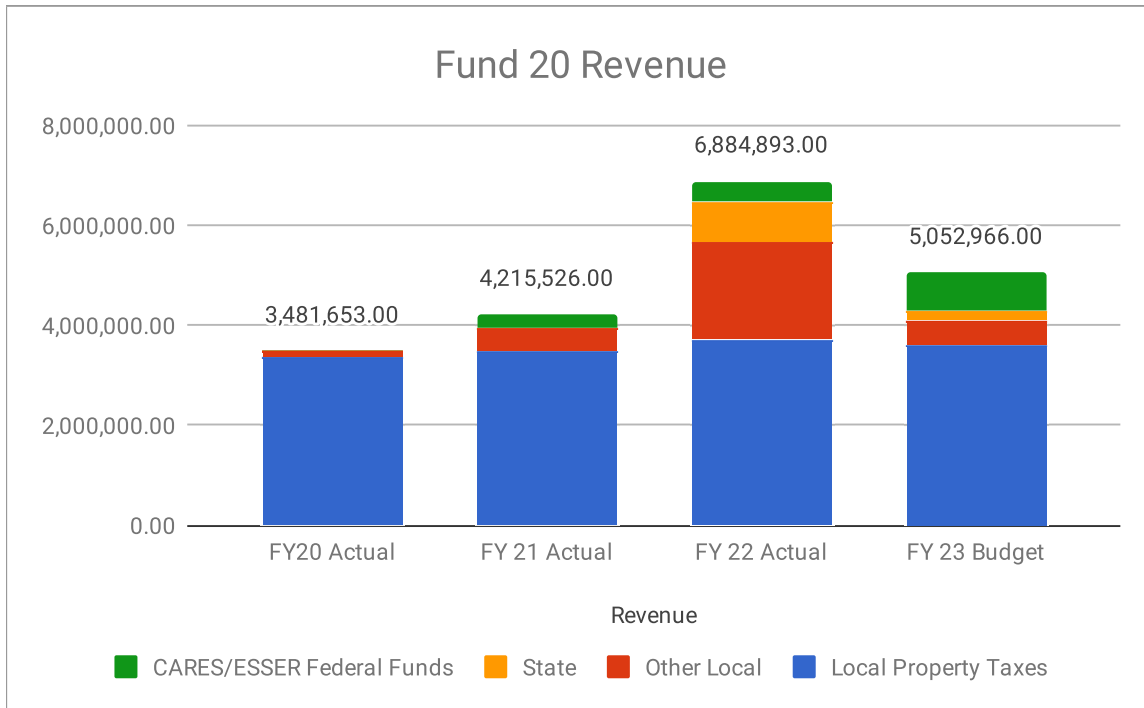


Community High School District 94
Fiscal Year 2023 Final Budget
Operations and Maintenance Fund (Fund 20)

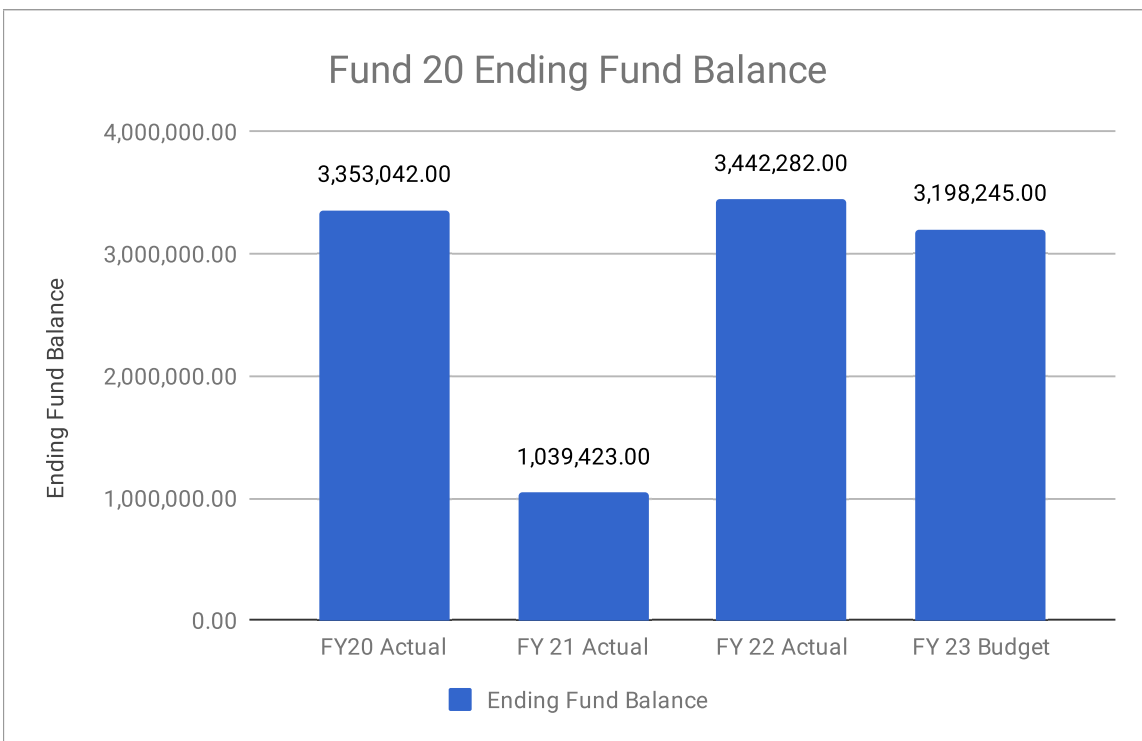
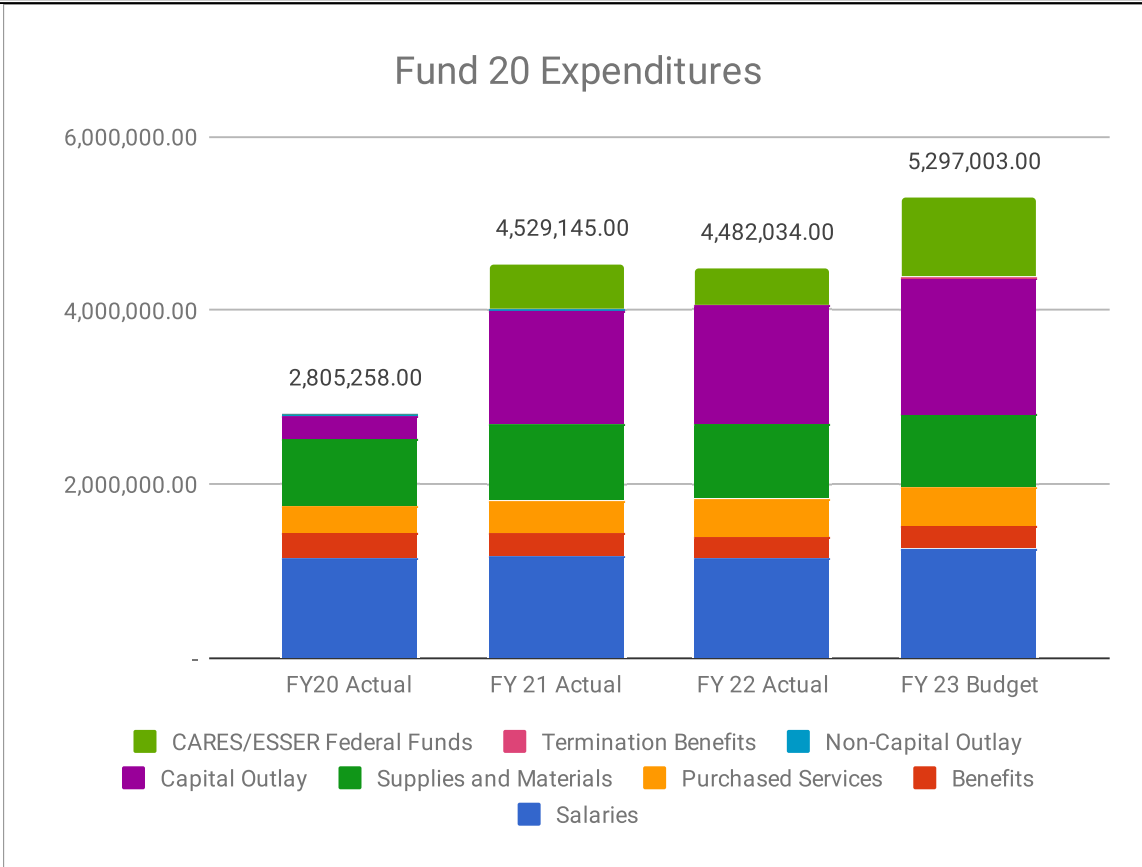
Revenue	FY20 Actual	FY 21 Actual	FY 22 Actual	FY 23 Budget
Local Property Taxes	3,380,669.00	3,490,155.00	3,710,099.00	3,590,866.00
Other Local	100,984.00	443,451.00	1,972,310.00	512,100.00
State	0.00	0.00	818,084.00	200,000.00
CARES/ESSER Federal Funds	0.00	281,920.00	384,400.00	750,000.00
	3,481,653.00	4,215,526.00	6,884,893.00	5,052,966.00

Expenses	FY20 Actual	FY 21 Actual	FY 22 Actual	FY 23 Budget
Salaries	1,159,172.00	1,179,595.00	1,154,710.00	1,252,133.00
Benefits	275,294.00	249,465.00	248,827.00	283,233.00
Purchased Services	317,715.00	385,218.00	441,120.00	427,860.00
Supplies and Materials	775,432.00	880,805.00	859,699.00	850,000.00
Capital Outlay	262,150.00	1,304,776.00	1,361,019.00	1,549,374.00
Non-Capital Outlay	15,495.00	16,030.00	4,220.00	20,000.00
Termination Benefits				14,403.00
CARES/ESSER Federal Funds	-	513,256.00	412,439.00	900,000.00
	2,805,258.00	4,529,145.00	4,482,034.00	5,297,003.00

	FY20 Actual	FY 21 Actual	FY 22 Actual	FY 23 Budget
Beginning Fund Balance	2,676,647.00	3,353,042.00	1,039,423.00	3,442,282.00
Net plus FY21 Transfer	676,395.00	-2,313,619.00	2,402,859.00	-244,037.00
Ending Fund Balance	3,353,042.00	1,039,423.00	3,442,282.00	3,198,245.00

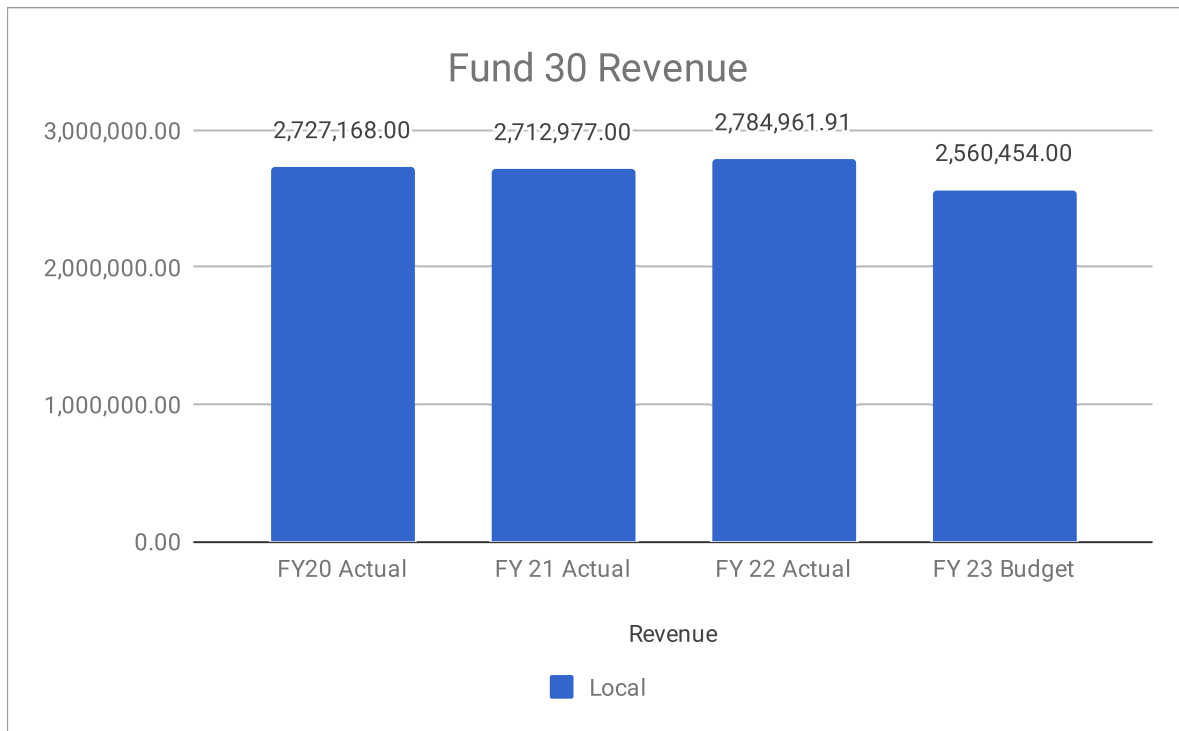


Community High School District 94
Fiscal Year 2023 Final Budget
Operations and Maintenance Fund (Fund 20)



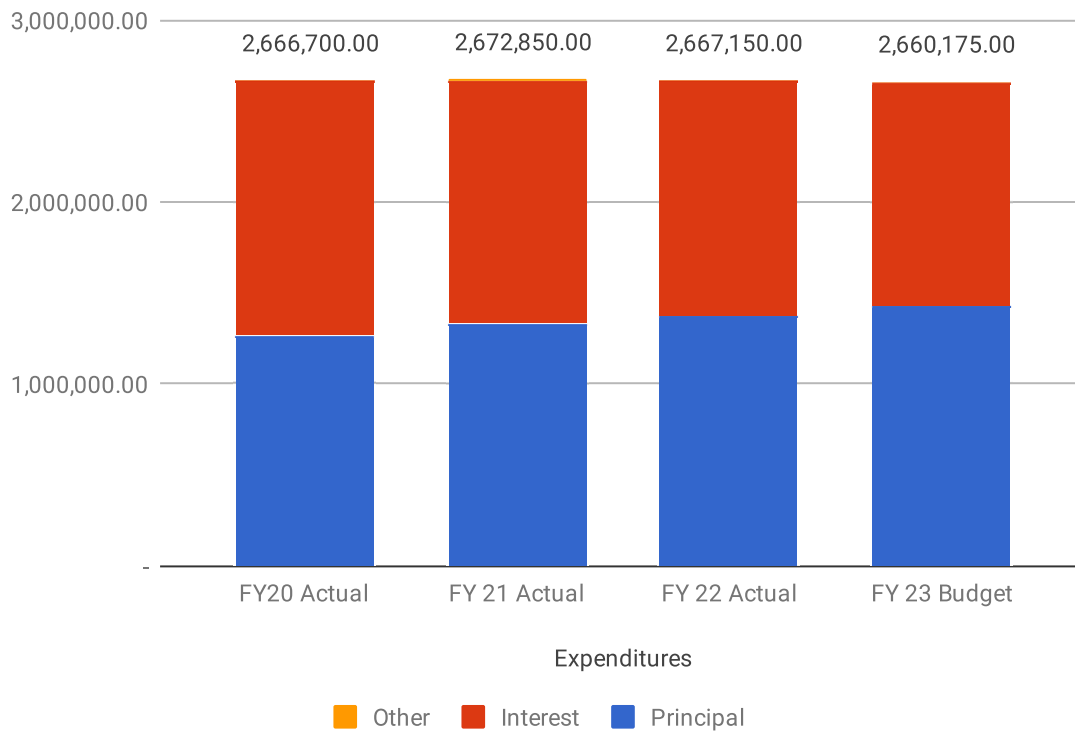
Community High School District 94
Fiscal Year 2023 Final Budget
Debt Service Fund (Fund 30)

Revenue	FY20 Actual	FY 21 Actual	FY 22 Actual	FY 23 Budget
Local	2,727,168.00	2,712,977.00	2,784,961.91	2,560,454.00
	2,727,168.00	2,712,977.00	2,784,961.91	2,560,454.00
Expenses	FY20 Actual	FY 21 Actual	FY 22 Actual	FY 23 Budget
Principal	1,275,000.00	1,330,000.00	1,380,000.00	1,435,000.00
Interest	1,390,750.00	1,338,650.00	1,284,450.00	1,220,975.00
Other	950.00	4,200.00	2,700.00	4,200.00
	2,666,700.00	2,672,850.00	2,667,150.00	2,660,175.00
Beginning Fund Balance	FY20 Actual	FY 21 Actual	FY 22 Actual	FY 23 Budget
	889,554.00	950,022.00	990,149.00	1,107,960.91
Net				
	60,468.00	40,127.00	117,811.91	-99,721.00
Ending Fund Balance				
	950,022.00	990,149.00	1,107,960.91	1,008,239.91

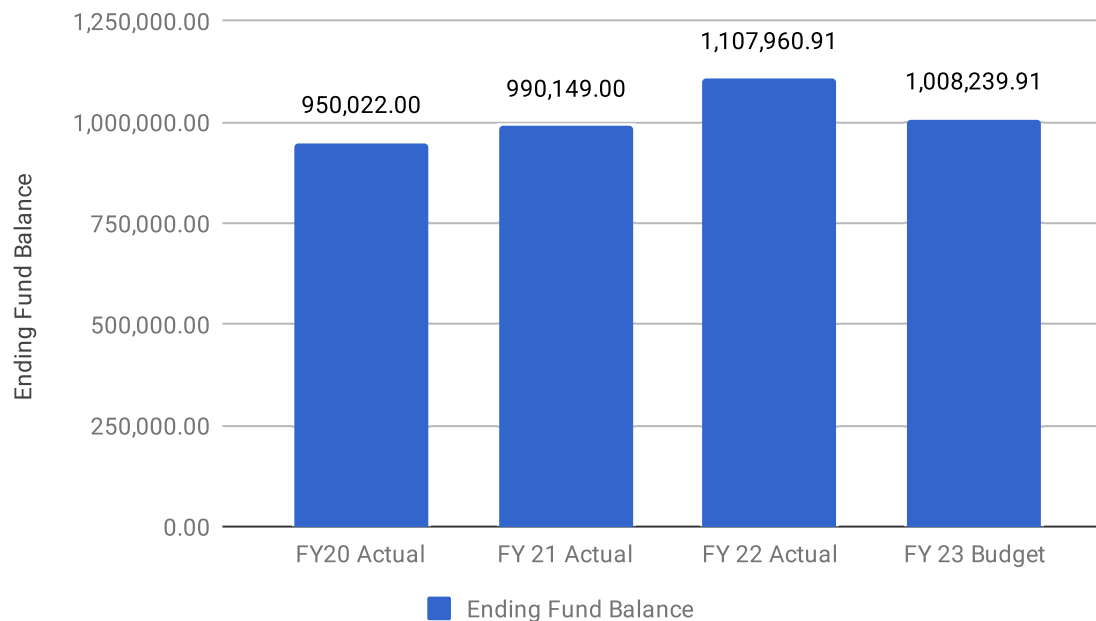


Community High School District 94
Fiscal Year 2023 Final Budget
Debt Service Fund

Fund 30 Expenditures

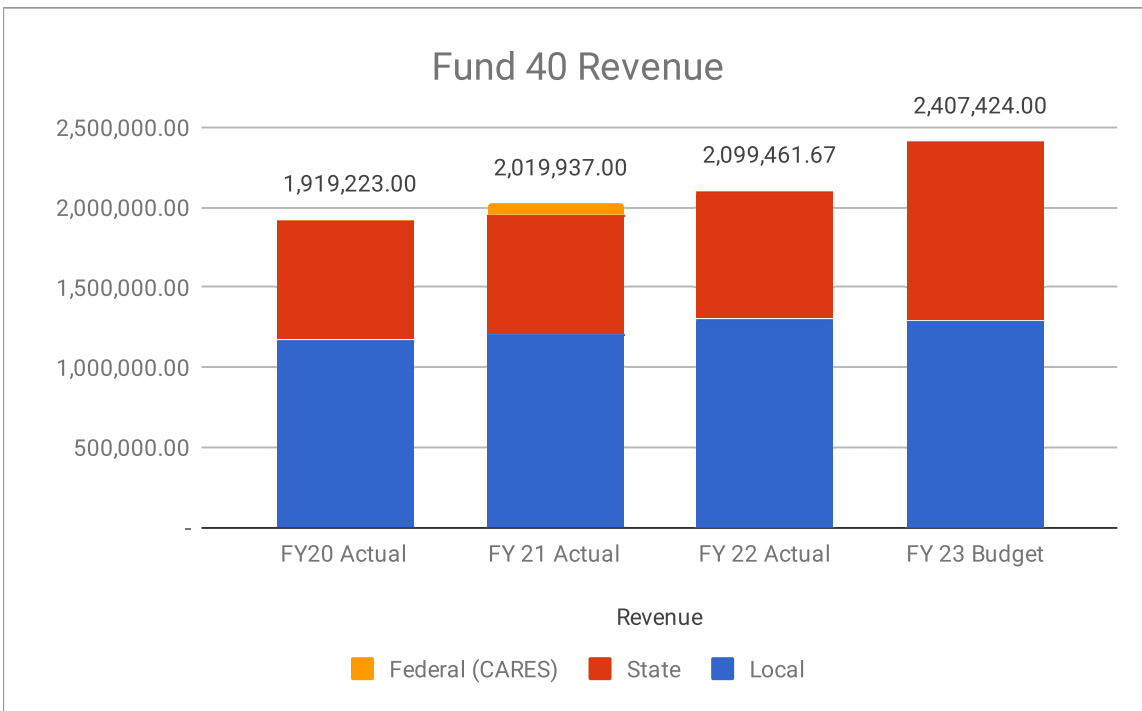


Fund 30 Ending Fund Balance

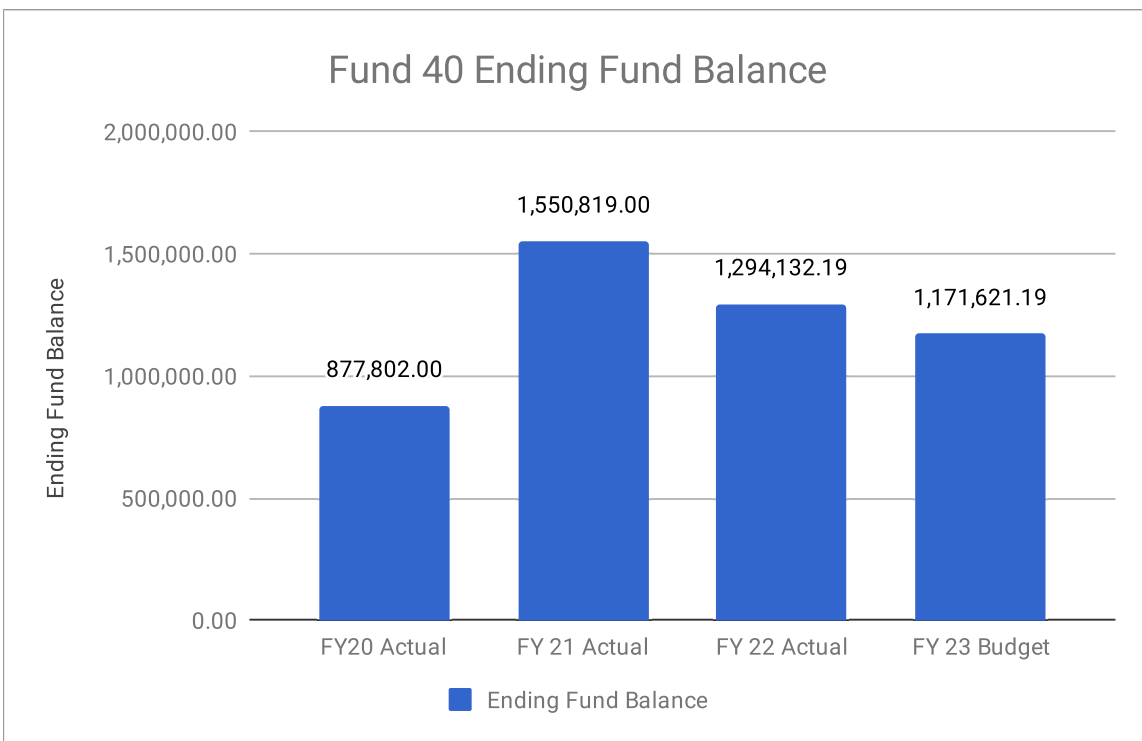
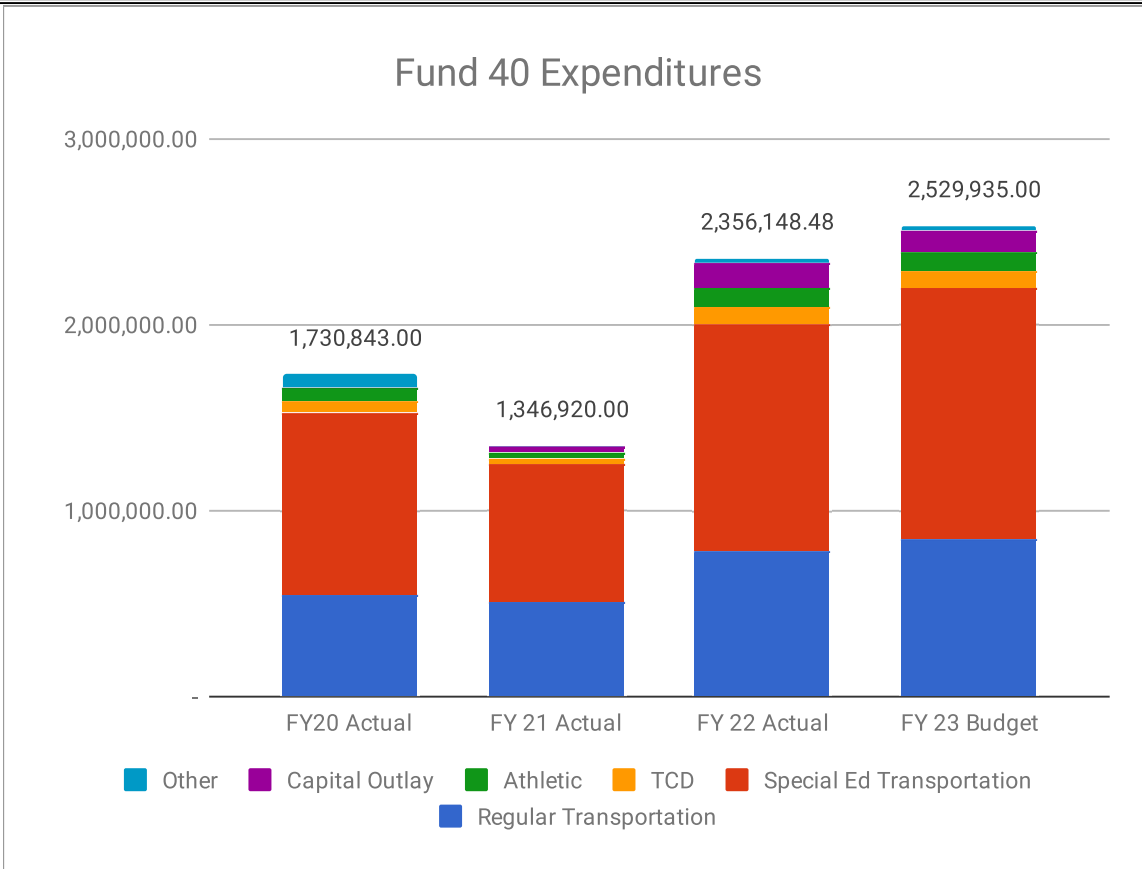


Community High School District 94
Fiscal Year 2023 Final Budget
Transportation Fund (Fund 40)

Revenue	FY20 Actual	FY 21 Actual	FY 22 Actual	FY 23 Budget
Local	1,170,511.00	1,215,205.00	1,312,604.81	1,289,925.00
State	748,712.00	741,240.00	786,856.86	1,117,499.00
Federal (CARES)	-	63,492.00	-	-
	1,919,223.00	2,019,937.00	2,099,461.67	2,407,424.00
Expenses	FY20 Actual	FY 21 Actual	FY 22 Actual	FY 23 Budget
Regular Transportation	553,773.00	508,142.00	781,461.59	850,998.00
Special Ed Transportation	972,907.00	740,891.00	1,224,112.72	1,344,737.00
TCD	60,517.00	32,522.00	86,227.17	95,000.00
Athletic	71,946.00	34,754.00	106,478.00	100,000.00
Capital Outlay	-	24,077.00	138,550.00	120,000.00
Other	71,700.00	6,534.00	19,319.00	19,200.00
	1,730,843.00	1,346,920.00	2,356,148.48	2,529,935.00
Beginning Fund Balance	FY20 Actual	FY 21 Actual	FY 22 Actual	FY 23 Budget
	689,422.00	877,802.00	1,550,819.00	1,294,132.19
Net	188,380.00	673,017.00	(256,686.81)	(122,511.00)
Ending Fund Balance	877,802.00	1,550,819.00	1,294,132.19	1,171,621.19

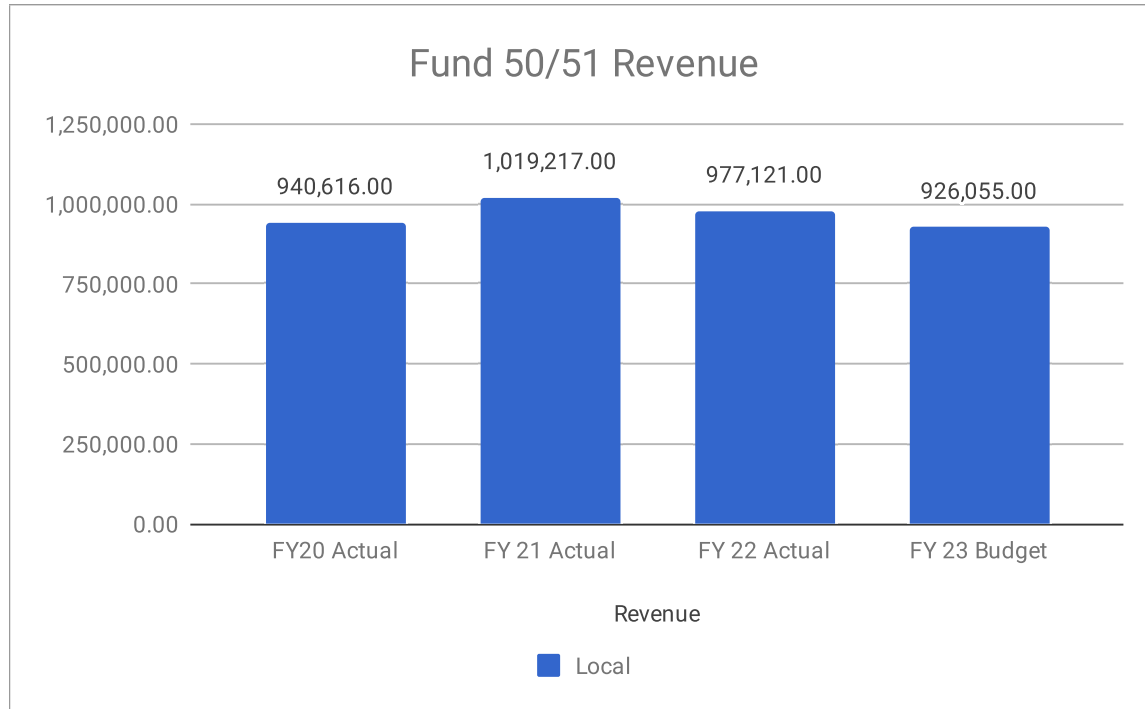


Community High School District 94
Fiscal Year 2023 Final Budget
Transportation Fund (Fund 40)

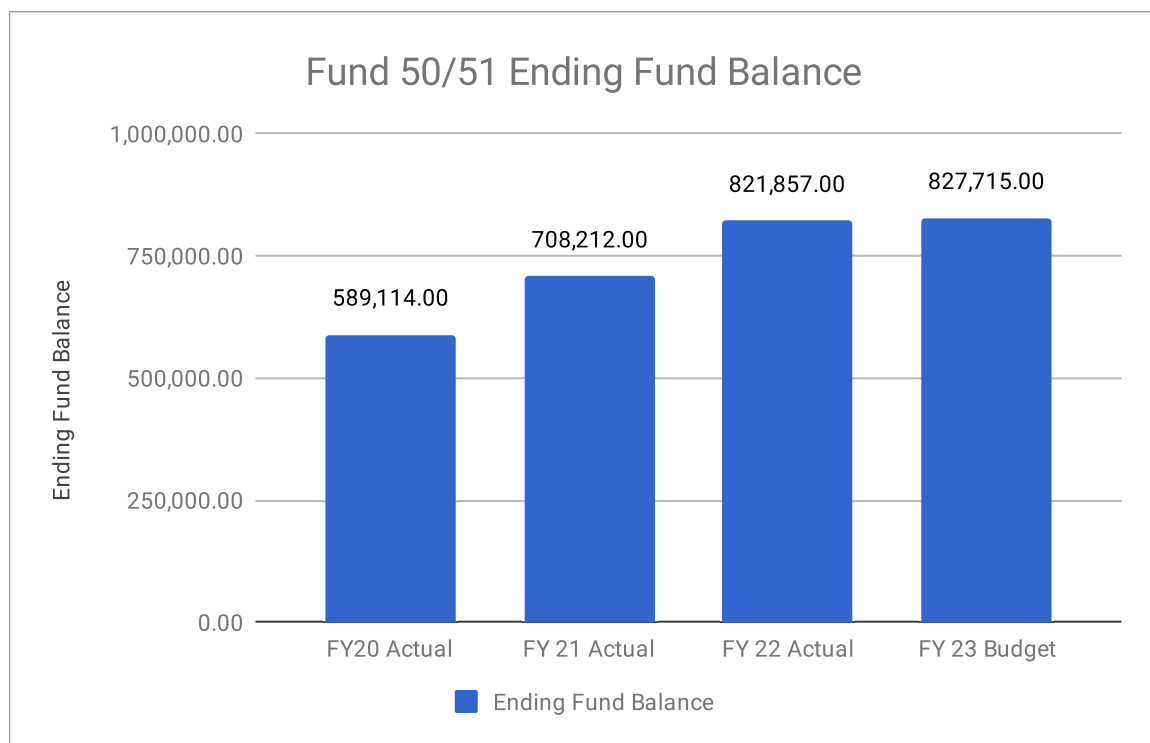
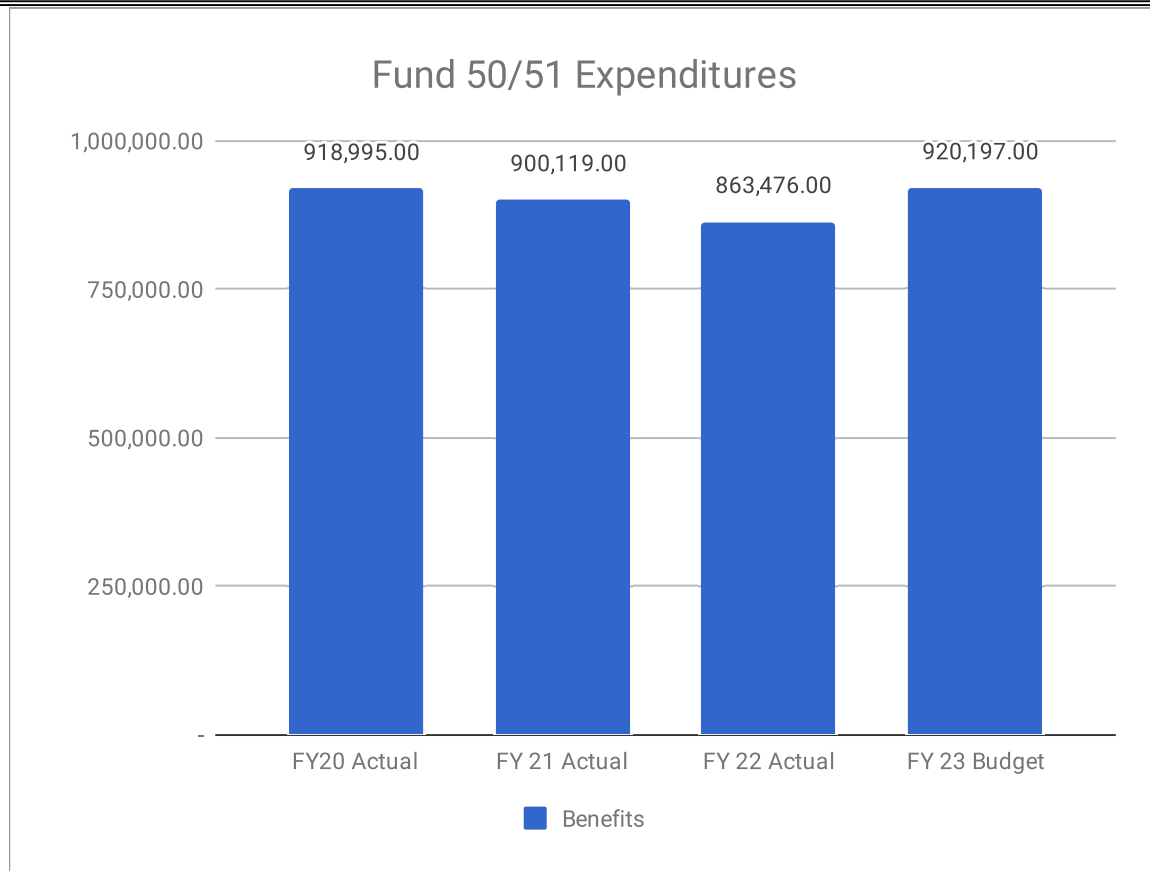


Community High School District 94
Fiscal Year 2023 Final Budget
Social Security/IMRF Fund (Fund 50/51)

Revenue		FY20 Actual	FY 21 Actual	FY 22 Actual	FY 23 Budget
Local		940,616.00	1,019,217.00	977,121.00	926,055.00
		940,616.00	1,019,217.00	977,121.00	926,055.00
Expenses		FY20 Actual	FY 21 Actual	FY 22 Actual	FY 23 Budget
Benefits		918,995.00	900,119.00	863,476.00	920,197.00
		918,995.00	900,119.00	863,476.00	920,197.00
		FY20 Actual	FY 21 Actual	FY 22 Actual	FY 23 Budget
Beginning Fund Balance		567,493.00	589,114.00	708,212.00	821,857.00
Net		21,621.00	119,098.00	113,645.00	5,858.00
Ending Fund Balance		589,114.00	708,212.00	821,857.00	827,715.00

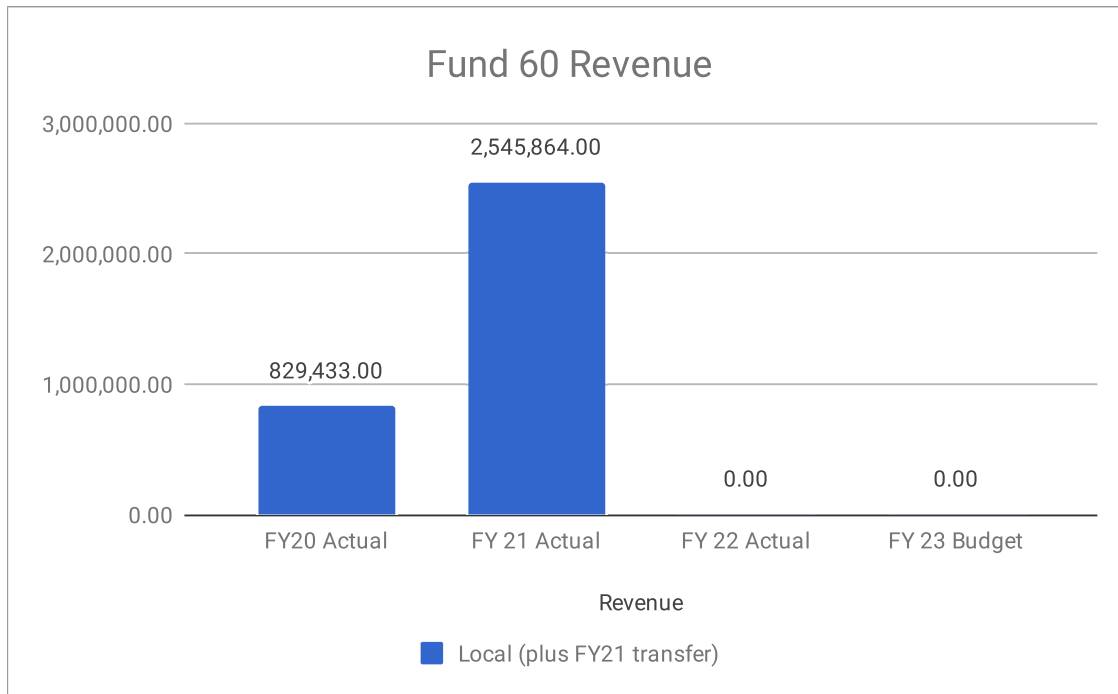


Community High School District 94
Fiscal Year 2023 Final Budget
Social Security/IMRF Fund (Fund 50/51)

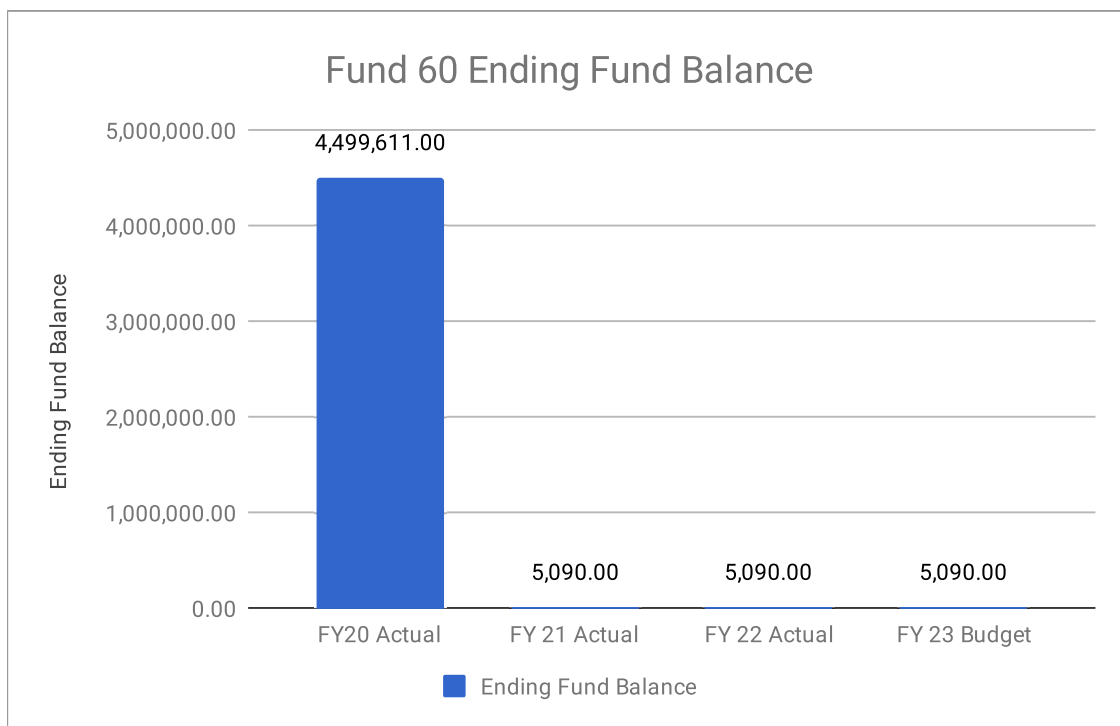
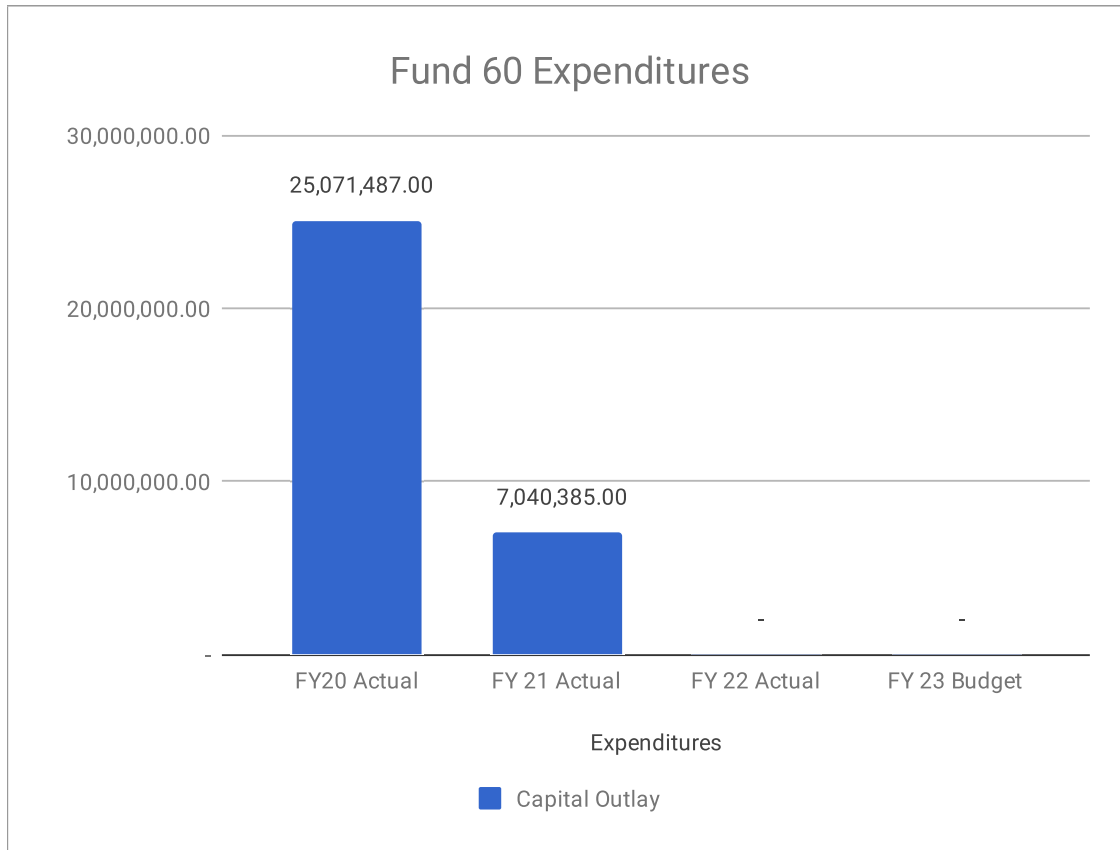


Community High School District 94
Fiscal Year 2023 Final Budget
Capital Projects Fund (Fund 60)

Revenue	FY20 Actual	FY 21 Actual	FY 22 Actual	FY 23 Budget
Local (plus FY21 transfer)	829,433.00	2,545,864.00	0.00	0.00
Principal on Bonds				
	829,433.00	2,545,864.00	0.00	0.00
Expenses	FY20 Actual	FY 21 Actual	FY 22 Actual	FY 23 Budget
Capital Outlay	25,071,487.00	7,040,385.00	-	-
	25,071,487.00	7,040,385.00	0.00	0.00
Beginning Fund Balance	FY20 Actual	FY 21 Actual	FY 22 Actual	FY 23 Budget
	28,741,665.00	4,499,611.00	5,090.00	5,090.00
Net	-24,242,054.00	-4,494,521.00	0.00	0.00
Ending Fund Balance	4,499,611.00	5,090.00	5,090.00	5,090.00

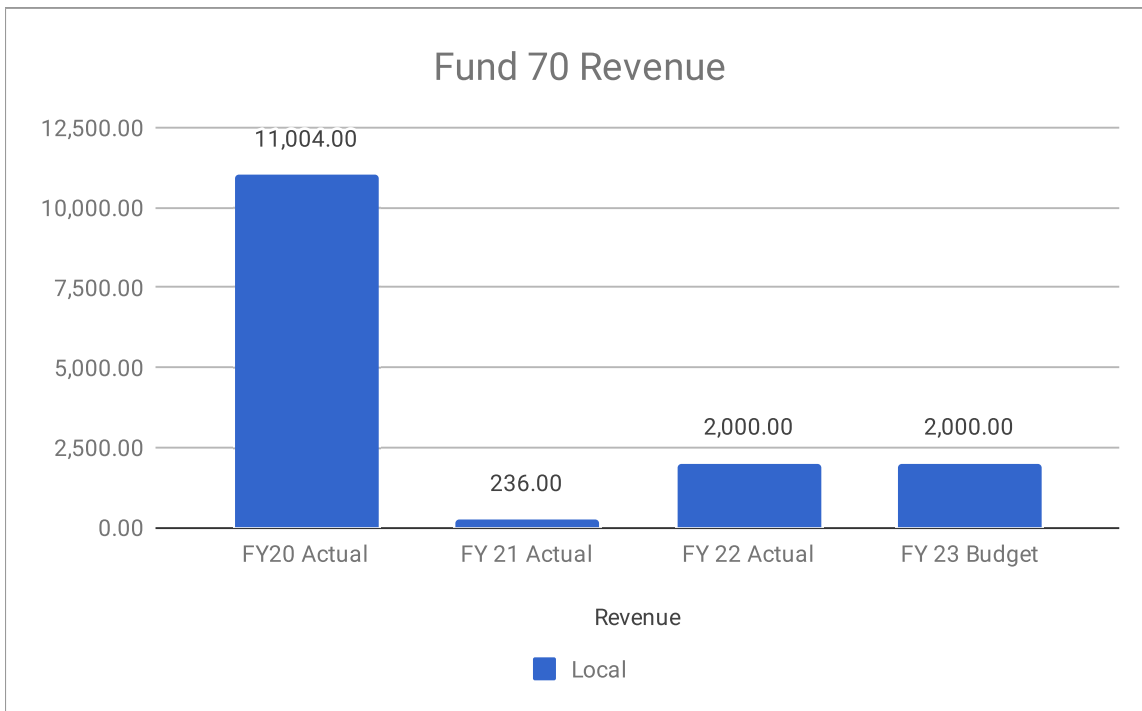


Community High School District 94
Fiscal Year 2023 Final Budget
Capital Projects Fund

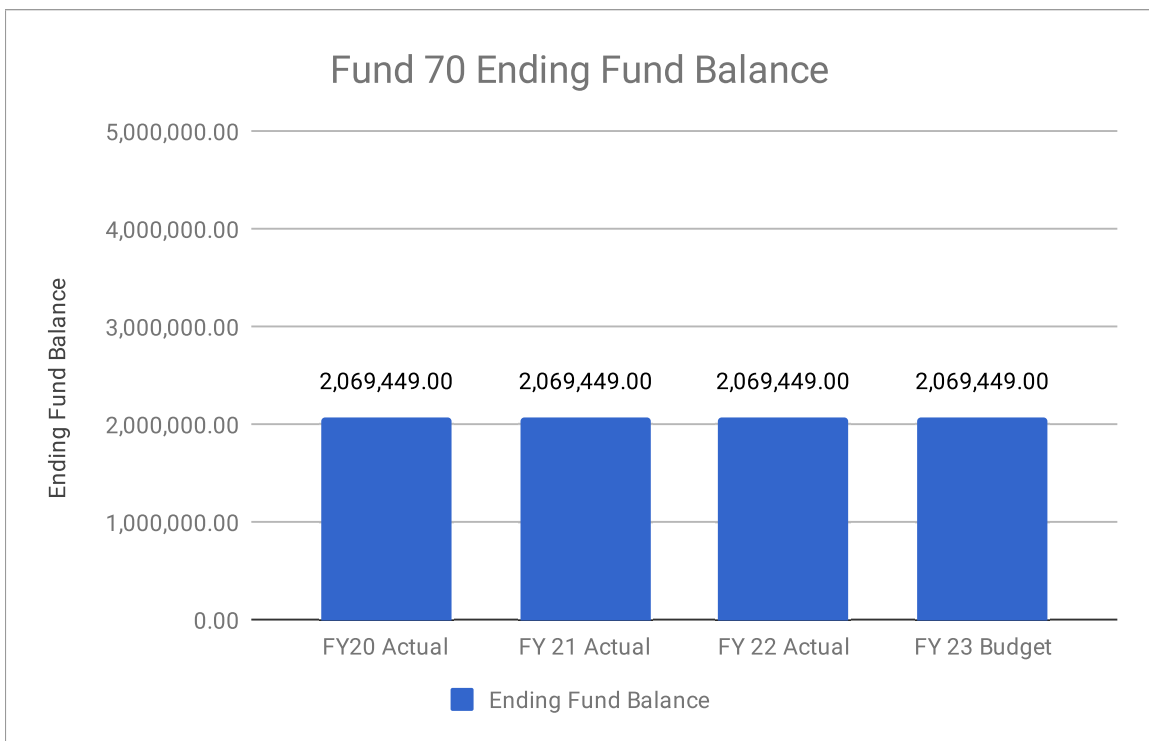
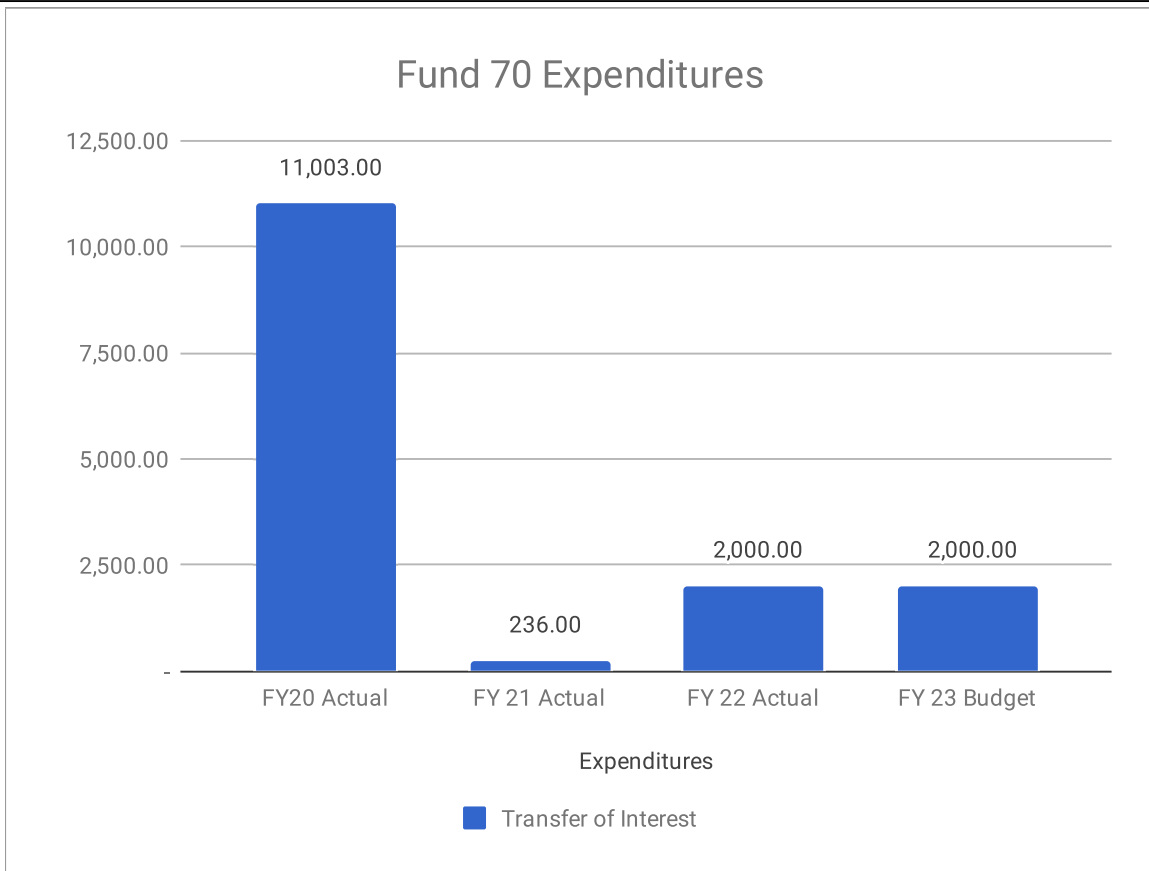


Community High School District 94
Fiscal Year 2023 Final Budget
Working Cash Fund (Fund 70)

Revenue		FY20 Actual	FY 21 Actual	FY 22 Actual	FY 23 Budget
Local		11,004.00	236.00	2,000.00	2,000.00
		11,004.00	236.00	2,000.00	2,000.00
Expenses		FY20 Actual	FY 21 Actual	FY 22 Actual	FY 23 Budget
Transfer of Interest		11,003.00	236.00	2,000.00	2,000.00
		11,003.00	236.00	2,000.00	2,000.00
Beginning Fund Balance		FY20 Actual	FY 21 Actual	FY 22 Actual	FY 23 Budget
Net		2,069,448.00	2,069,449.00	2,069,449.00	2,069,449.00
Ending Fund Balance		1.00	0.00	0.00	0.00
		2,069,449.00	2,069,449.00	2,069,449.00	2,069,449.00

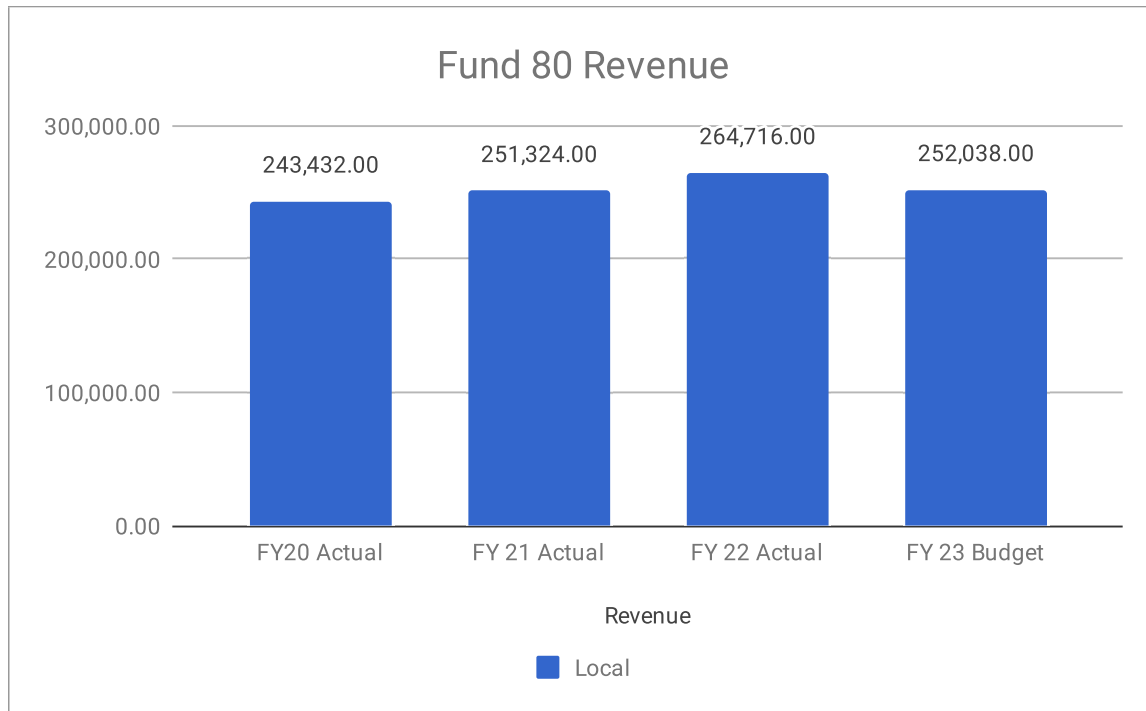


Community High School District 94
Fiscal Year 2023 Final Budget
Working Cash Fund

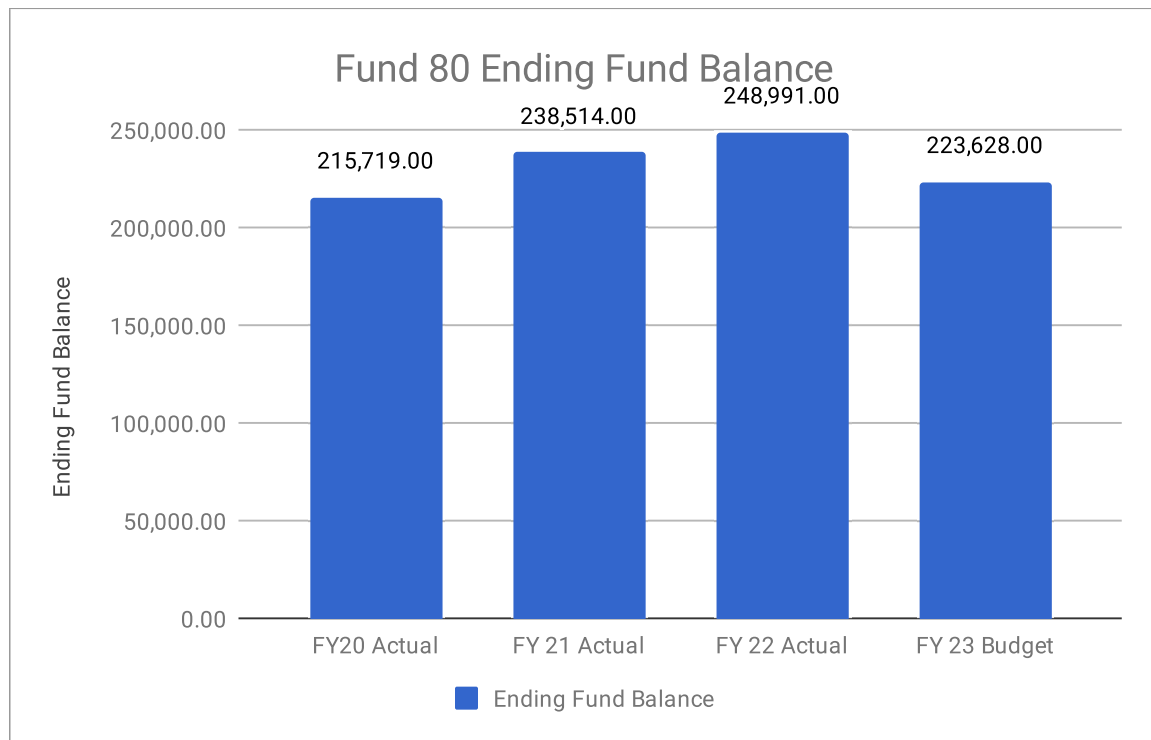
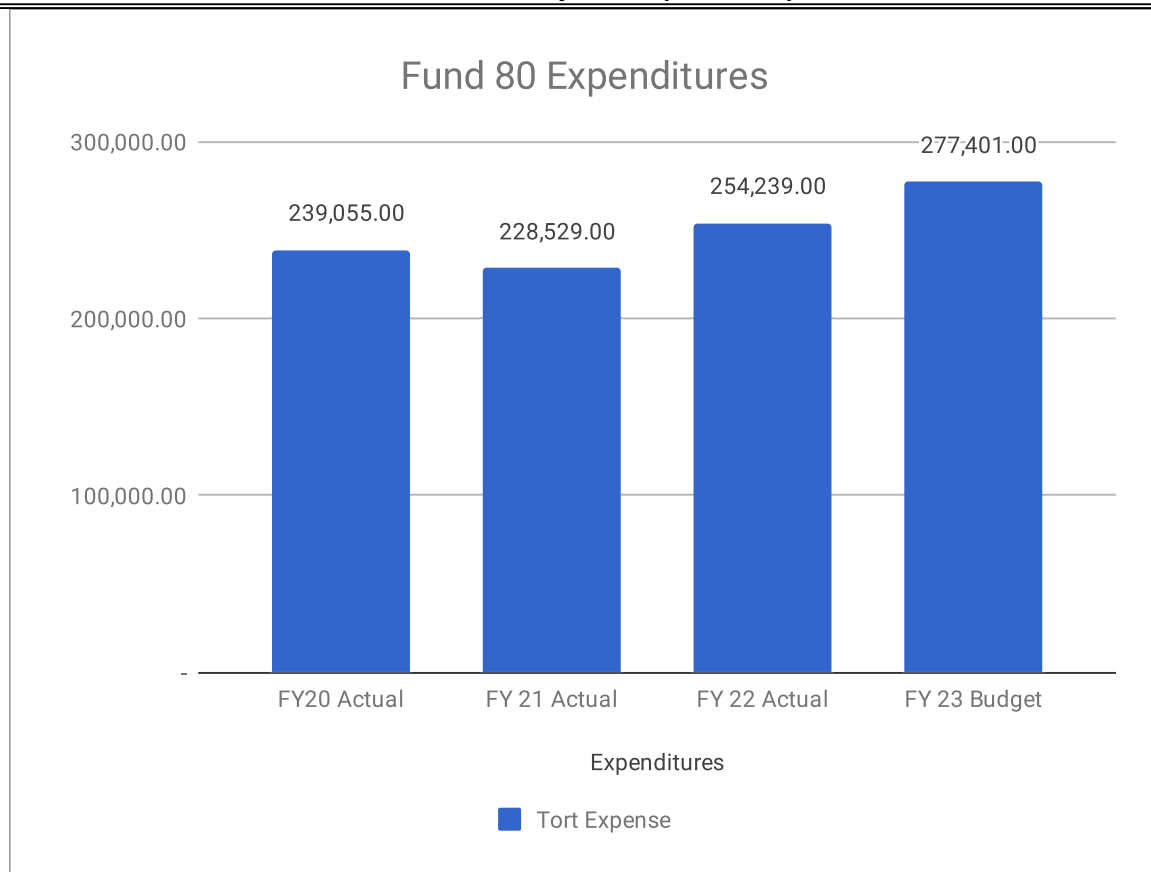


Community High School District 94
Fiscal Year 2023 Final Budget
Tort Immunity Fund (Fund 80)

Revenue	FY20 Actual	FY 21 Actual	FY 22 Actual	FY 23 Budget
Local	243,432.00	251,324.00	264,716.00	252,038.00
	243,432.00	251,324.00	264,716.00	252,038.00
Expenses	FY20 Actual	FY 21 Actual	FY 22 Actual	FY 23 Budget
Tort Expense	239,055.00	228,529.00	254,239.00	277,401.00
	239,055.00	228,529.00	254,239.00	277,401.00
Beginning Fund Balance	FY20 Actual	FY 21 Actual	FY 22 Actual	FY 23 Budget
	211,342.00	215,719.00	238,514.00	248,991.00
Net	4,377.00	22,795.00	10,477.00	(25,363.00)
Ending Fund Balance	215,719.00	238,514.00	248,991.00	223,628.00



Community High School District 94
Fiscal Year 2023 Final Budget
Tort Immunity Fund (Fund 80)





Community High School District 94

Fiscal Year 2023 Budget Report

SECTION III

District Type:

☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM ***July 1, 2022 - June 30, 2023****Accounting Basis:**

Cash

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

Date of Amended Budget:

(MM/DD/YY)

District Name:

CHSD 94

District RCDT No:

19-022-0940-16

If your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of CHSD 94, County of DuPage,
 State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

WHEREAS the Board of Education of CHSD 94,
 County of DuPage, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 20 day of September, 20 22,
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
 beginning July 1, 2022 and ending June 30, 2023.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be
 and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 20 day of September, 20 22
 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Bob Brown	
Lynn Casey-Maher	
Rich Nagel	
Katherine Doremus	
Penny Munoz	
Gary Saake	
Jovany Zuniga	

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

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2022		15,792,161	3,422,283	1,107,961	1,294,133	821,856	5,090	2,069,448	248,991	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	22,666,232	4,102,966	2,560,454	1,289,925	926,055	0	2,000	252,038	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	6,757,856	200,000	0	1,117,499	0	0	0	0	0	
8	FEDERAL SOURCES	4000	2,964,039	750,000	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		32,388,127	5,052,966	2,560,454	2,407,424	926,055	0	2,000	252,038	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	7,280,675									
11	Total Receipts/Revenues		39,668,802	5,052,966	2,560,454	2,407,424	926,055	0	2,000	252,038	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	22,263,623				338,899			0		
14	SUPPORT SERVICES	2000	8,053,460	5,297,002		2,529,935	581,267	0		277,401	0	
15	COMMUNITY SERVICES	3000	2,000	0		0	31			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,954,472	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	2,660,175	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		32,273,555	5,297,002	2,660,175	2,529,935	920,197	0		277,401	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	7,280,675	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		39,554,230	5,297,002	2,660,175	2,529,935	920,197	0		277,401	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		114,572	(244,036)	(99,721)	(122,511)	5,858	0	2,000	(25,363)	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120	2,000									
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	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 GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		2,000	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER 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							2,000			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
		8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
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	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	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										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	2,000	0	0	
80	Total Other Sources/Uses of Fund		2,000	0	0	0	0	0	(2,000)	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		15,908,733	3,178,247	1,008,240	1,171,622	827,714	5,090	2,069,448	223,628	0	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022		175,891									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	300,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	300,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		175,891									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022		15,968,052	3,422,283	1,107,961	1,294,133	821,856	5,090	2,069,448	248,991	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	22,966,232	4,102,966	2,560,454	1,289,925	926,055	0	2,000	252,038	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	6,757,856	200,000	0	1,117,499	0	0	0	0	0	
96	FEDERAL SOURCES	4000	2,964,039	750,000	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		32,688,127	5,052,966	2,560,454	2,407,424	926,055	0	2,000	252,038	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	7,280,675	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		39,968,802	5,052,966	2,560,454	2,407,424	926,055	0	2,000	252,038	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	22,563,623				338,899			0		
102	SUPPORT SERVICES	2000	8,053,460	5,297,002		2,529,935	581,267	0		277,401	0	
103	COMMUNITY SERVICES	3000	2,000	0		0	31			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,954,472	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	2,660,175	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		32,573,555	5,297,002	2,660,175	2,529,935	920,197	0		277,401	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	7,280,675	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		39,854,230	5,297,002	2,660,175	2,529,935	920,197	0		277,401	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		114,572	(244,036)	(99,721)	(122,511)	5,858	0	2,000	(25,363)	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		2,000	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	2,000	0	0	
117	Total Other Sources/Uses of Fund		2,000	0	0	0	0	0	(2,000)	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		16,084,624	3,178,247	1,008,240	1,171,622	827,714	5,090	2,069,448	223,628	0	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	Object Name											
124	Salaries	100	19,093,872	1,252,132		0		0		0	0	20,346,004
125	Employee Benefits	200	4,175,243	283,233		0	920,197	0		0	0	5,378,673
126	Purchased Services	300	3,290,828	427,860	0	2,409,435		0		277,401	0	6,405,524
127	Supplies & Materials	400	990,014	850,000		500		0		0	0	1,840,514
128	Capital Outlay	500	735,993	2,449,374		120,000		0		0	0	3,305,367
129	Other Objects	600	3,871,574	0	2,660,175	0	0	0		0	0	6,531,749
130	Non-Capitalized Equipment	700	83,600	20,000		0		0		0	0	103,600
131	Termination Benefits	800	32,431	14,403		0				0		46,834
132	Total Expenditures		32,273,555	5,297,002	2,660,175	2,529,935	920,197	0		277,401	0	43,958,265

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of July 1, 2022		15,790,833	3,422,283	1,107,961	1,294,133	821,856	5,090	2,069,448	248,991	0
4	Total Direct Receipts & Other Sources ⁸		32,390,127	5,052,966	2,560,454	2,407,424	926,055	0	2,000	252,038	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		32,390,127	5,052,966	2,560,454	2,407,424	926,055	0	2,000	252,038	0
12	Total Amount Available		48,180,960	8,475,249	3,668,415	3,701,557	1,747,911	5,090	2,071,448	501,029	0
13	Total Direct Disbursements & Other Uses ⁹		32,273,555	5,297,002	2,660,175	2,529,935	920,197	0	2,000	277,401	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 Disbursements		32,273,555	5,297,002	2,660,175	2,529,935	920,197	0	2,000	277,401	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of June 30, 2023		15,907,405	3,178,247	1,008,240	1,171,622	827,714	5,090	2,069,448	223,628	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2022		175,891								
24	Total Direct Receipts & Other Sources ⁸		300,000								
25	Total Amount Available		475,891								
26	Total Direct Disbursements & Other Uses ⁹		300,000								
27	Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2023		175,891								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of July 1, 2022		15,966,724	3,422,283	1,107,961	1,294,133	821,856	5,090	2,069,448	248,991	0
30	Total Direct Receipts & Other Sources ⁸		32,690,127	5,052,966	2,560,454	2,407,424	926,055	0	2,000	252,038	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		32,690,127	5,052,966	2,560,454	2,407,424	926,055	0	2,000	252,038	0
33	Total Amount Available		48,656,851	8,475,249	3,668,415	3,701,557	1,747,911	5,090	2,071,448	501,029	0
34	Total Direct Disbursements & Other Uses ⁹		32,573,555	5,297,002	2,660,175	2,529,935	920,197	0	2,000	277,401	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		32,573,555	5,297,002	2,660,175	2,529,935	920,197	0	2,000	277,401	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of June 30, 2023		16,083,296	3,178,247	1,008,240	1,171,622	827,714	5,090	2,069,448	223,628	0

	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	20,244,917	3,590,566	2,559,204	1,028,725	429,198			171,538	
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	262,915								
8	FICA and Medicare Only Levies	1150					406,857				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		20,507,832	3,590,566	2,559,204	1,028,725	836,055	0	0	171,538	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	1,900	300	250	100					
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	1,300,000	400,000		260,000	90,000			80,000	
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		1,301,900	400,300	250	260,100	90,000	0	0	80,000	0
19	TUITION	1300									
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	77,100								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
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									
40	Total Tuition		77,100								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				1,000					
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	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									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
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									

	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
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									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
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					1,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	20,000	100	1,000	100			2,000	500	
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		20,000	100	1,000	100	0	0	2,000	500	0
68	FOOD SERVICE	1600									
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								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	61,600								
78	Admissions - Other	1719	10,000								
79	Fees	1720	171,300								
80	Book Store Sales	1730	4,000								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	60,000								
82	Student Activity Fund Revenues	1799	300,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		306,900	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		606,900								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	425,000								
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		425,000								

	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		52,000							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930		10,000							
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960		25,000							
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	27,500	25,000							
110	Total Other Revenue from Local Sources		27,500	112,000	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	22,666,232	4,102,966	2,560,454	1,289,925	926,055	0	2,000	252,038	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		22,966,232								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	6,265,327	200,000							
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		6,265,327	200,000	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	399,587								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120									
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		399,587	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	44,000								
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		44,000	0			0				

	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360									
149	School Breakfast Initiative	3365									
150	Driver Education	3370	47,442								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				65,395					
155	Transportation - Special Education	3510				1,052,104					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		1,117,499	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,500								
171	Total Restricted Grants-In-Aid		492,529	0	0	1,117,499	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	6,757,856	200,000	0	1,117,499	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				

	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215									
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		0				0				
201	TITLE I										
202	Title I - Low Income	4300	321,759								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		321,759	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	2,759								
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		2,759	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600									
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	705,074								
216	Federal Special Education - IDEA Room & Board	4625	203,198								
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		908,272	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III E Tech Prep	4770	34,155								
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		34,155	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									

	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909	21,264								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	38,080								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	15,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	55,000								
267	Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998	1,567,750	750,000							
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,964,039	750,000	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,964,039	750,000	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		32,388,127	5,052,966	2,560,454	2,407,424	926,055	0	2,000	252,038	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		32,688,127								

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	9,246,778	2,008,018	739,600	366,385	17,000	25,890	7,600		12,411,271
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	2,537,422	763,378	128,000	103,500		8,940	3,000	5,000	3,549,240
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	713,453	198,451	9,200	36,100	56,253				1,013,457
14	Interscholastic Programs	1500	924,014	55,169	207,500	159,000	70,000	69,900	55,000		1,540,583
15	Summer School Programs	1600	187,096	675	7,000	9,500					204,271
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	139,489	41,493	8,000	3,000	134,440				326,422
18	Bilingual Programs	1800	833,609	166,703	3,000	21,500					1,024,812
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						2,193,567			2,193,567
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						300,000			300,000
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	14,581,861	3,233,887	1,102,300	698,985	277,693	2,298,297	65,600	5,000	22,263,623
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	14,581,861	3,233,887	1,102,300	698,985	277,693	2,598,297	65,600	5,000	22,563,623
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	480,654	116,438	5,000	1,700		500			604,292
39	Guidance Services	2120	566,961	145,363	15,140	1,500		200			729,164
40	Health Services	2130	152,266	51,279	61,800	6,000	3,000	100			274,445
41	Psychological Services	2140	148,113	44,655	55,000	5,500					253,268
42	Speech Pathology & Audiology Services	2150	108,969	10,863	1,000						120,832
43	Other Support Services - Pupils (Describe & Itemize)	2190				2,000					2,000
44	Total Support Services - Pupil	2100	1,456,963	368,598	137,940	16,700	3,000	800	0	0	1,984,001
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	316,801	32,339	96,709	16,500		5,000			467,349
47	Educational Media Services	2220	687,858	154,450	266,979	108,629	420,000		13,000		1,650,916
48	Assessment & Testing	2230	80,000	441	71,000						151,441
49	Total Support Services - Instructional Staff	2200	1,084,659	187,230	434,688	125,129	420,000	5,000	13,000	0	2,269,706
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	4,500	19	168,000	7,500		22,000			202,019
52	Executive Administration Services	2320	279,541	52,803	7,500	6,000		14,365			360,209
53	Special Area Administration Services	2330	181,704	33,337	5,800	7,000		750			228,591
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	465,745	86,159	181,300	20,500	0	37,115	0	0	790,819

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	771,864	147,002	92,500	51,000	5,000	1,000		6,000	1,074,366
58	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
59	Total Support Services - School Administration	2400	771,864	147,002	92,500	51,000	5,000	1,000	0	6,000	1,074,366
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	125,527	11,783	26,000	700		3,000	5,000		172,010
62	Fiscal Services	2520	294,952	73,329		4,000					372,281
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550			11,860						11,860
65	Food Services	2560			854,500	1,000	30,000				885,500
66	Internal Services	2570									0
67	Total Support Services - Business	2500	420,479	85,112	892,360	5,700	30,000	3,000	5,000	0	1,441,651
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	77,502	16,038	6,630	750	300			1,420	102,640
72	Staff Services	2640			4,000	5,000					9,000
73	Data Processing Services	2660	234,799	51,217	6,000	65,250		4,000		20,011	381,277
74	Total Support Services - Central	2600	312,301	67,255	16,630	71,000	300	4,000	0	21,431	492,917
75	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
76	Total Support Services	2000	4,512,011	941,356	1,755,418	290,029	458,300	50,915	18,000	27,431	8,053,460
77	COMMUNITY SERVICES (ED)	3000			1,000	1,000					2,000
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			38,000			12,000			50,000
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			38,000			12,000			50,000
87	Payments for Regular Programs - Tuition	4210						472,724			472,724
88	Payments for Special Education Programs - Tuition	4220						879,619			879,619
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						1,352,343			1,352,343
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400			394,110			158,019			552,129
104	Total Payments to Other Dist & Govt Units	4000			432,110			1,522,362			1,954,472

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1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		19,093,872	4,175,243	3,290,828	990,014	735,993	3,871,574	83,600	32,431	32,273,555
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		19,093,872	4,175,243	3,290,828	990,014	735,993	4,171,574	83,600	32,431	32,573,555
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										114,572
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										114,572
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	1,252,132	283,233	427,860	850,000	2,449,374		20,000	14,403	5,297,002
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	1,252,132	283,233	427,860	850,000	2,449,374	0	20,000	14,403	5,297,002
132	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
133	Total Support Services	2000	1,252,132	283,233	427,860	850,000	2,449,374	0	20,000	14,403	5,297,002
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100						0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000						0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		1,252,132	283,233	427,860	850,000	2,449,374	0	20,000	14,403	5,297,002
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(244,036)
157											

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1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						1,220,975			1,220,975
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						1,435,000			1,435,000
175	Debt Service - Other (Describe & Itemize)	5400						4,200			4,200
176	Total Debt Service	5000			0			2,660,175			2,660,175
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			2,660,175			2,660,175
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(99,721)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550			2,409,435	500	120,000				2,529,935
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	0	0	2,409,435	500	120,000	0	0	0	2,529,935
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		0	0	2,409,435	500	120,000	0	0	0	2,529,935
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(122,511)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		152,726							152,726
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		103,787							103,787
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250									0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		10,508							10,508
227	Interscholastic Programs	1500		42,980							42,980
228	Summer School Programs	1600		4,037							4,037
229	Gifted Programs	1650		2,804							2,804
230	Driver's Education Programs	1700		22,057							22,057
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		338,899							338,899
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		7,890							7,890
237	Guidance Services	2120		14,259							14,259
238	Health Services	2130		14,566							14,566
239	Psychological Services	2140		2,361							2,361
240	Speech Pathology & Audiology Services	2150		1,396							1,396
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100		40,472							40,472
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		4,194							4,194
245	Educational Media Services	2220		102,471							102,471
246	Assessment & Testing	2230		214							214
247	Total Support Services - Instructional Staff	2200		106,879							106,879
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		222							222
250	Executive Administration Services	2320		17,285							17,285
251	Special Area Administrative Services	2330		12,027							12,027
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		29,534							29,534
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		68,591							68,591
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		68,591							68,591

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		21,764							21,764
261	Fiscal Services	2520		47,769							47,769
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		208,479							208,479
264	Pupil Transportation Services	2550									0
265	Food Services	2560									0
266	Internal Services	2570									0
267	Total Support Services - Business	2500		278,012							278,012
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		13,421							13,421
272	Staff Services	2640									0
273	Data Processing Services	2660		44,358							44,358
274	Total Support Services - Central	2600		57,779							57,779
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		581,267							581,267
277	COMMUNITY SERVICES (MR/SS)	3000		31							31
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			920,197				0			920,197
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										5,858
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530									0
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	0	0	0	0	0		0
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365			277,401						277,401
365	Total Support Services - General Administration	2300	0	0	277,401	0	0	0	0	0	277,401

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
387	Total Support Services	2000	0	0	277,401	0	0	0	0	0	277,401
388	COMMUNITY SERVICES (TF)	3000									0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000			0			0			0

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	277,401	0	0	0	0	0	277,401
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(25,363)
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

Please enter notes in "Source of Revenue/Use of Expense" column for the below line items. If page does not list specific revenues/expenditures, no itemization notes are required.

Fund-Account Number		Source of Revenue/Use of Expense	Amount
Estimated Revenues			
10-1790	Other District/School Activity Revenue	Student Participation	\$60,000
10-1999	Other Local Revenues	Miscellaneous Revenue - Wellness Rebate	\$27,500
20-1999	Other Local Revenues	Miscellaneous Revenue - scrap metal, etc	\$25,000
10-3999	Other Restricted Revenue from State Sources	Library Grant	\$1,500
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER Funding	\$1,567,750
20-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER Funding	\$750,000
Estimated Expenditures			
10-2190	Other Support Services - Pupils	Occupational Therapist Service	\$2,000
30-5300	Debt Service - Payments of Principal on Long-Term Debt	Payment of Long Term Principal Debt	\$1,435,000
30-5400	Debt Service - Other	Fees Associated with Long Term Debt	\$4,200

	A	B	C	D	E	F	G
1		DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2		Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3		Direct Revenues	32,388,127	5,052,966	2,407,424	2,000	39,850,517
4		Direct Expenditures	32,273,555	5,297,002	2,529,935		40,100,492
5		Difference	114,572	(244,036)	(122,511)	2,000	(249,975)
6		Estimated Fund Balance - June 30, 2023	15,908,733	3,178,247	1,171,622	2,069,448	22,328,050
7		Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.					
8		<i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).</i>					
9		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.					
11		<i>Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.</i>					
13		<i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i>					
14							
15							

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D	E	F	G	H	I	J	K	L
1	*School Districts Only		DEFICIT REDUCTION PLAN					ESTIMATED BUDGET				
2			ESTIMATED BUDGET					ESTIMATED BUDGET				
3	19022094016		FY2022-2023					FY2023-2024				
4	<i>District Number</i>											
5	CHSD 94											
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		15,792,161	3,422,283	1,294,133	2,069,448	22,578,025	15,908,733	3,178,247	1,171,622	2,069,448	22,328,050
8	RECEIPTS/REVENUES	Acct #										
9	LOCAL SOURCES	1000	22,666,232	4,102,966	1,289,925	2,000	28,061,123					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0					0
11	STATE SOURCES	3000	6,757,856	200,000	1,117,499	0	8,075,355					0
12	FEDERAL SOURCES	4000	2,964,039	750,000	0	0	3,714,039					0
13	Total Receipts/Revenues		32,388,127	5,052,966	2,407,424	2,000	39,850,517	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #										
15	INSTRUCTION	1000	22,263,623				22,263,623					0
16	SUPPORT SERVICES	2000	8,053,460	5,297,002	2,529,935		15,880,397					0
17	COMMUNITY SERVICES	3000	2,000	0	0		2,000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,954,472	0	0		1,954,472					0
19	DEBT SERVICES	5000	0	0	0		0					0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0					0
21	Total Disbursements/Expenditures		32,273,555	5,297,002	2,529,935		40,100,492	0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		114,572	(244,036)	(122,511)	2,000	(249,975)	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)		2,000	0	0	0	2,000					0
25	OTHER USES OF FUNDS (8000)		0	0	0	2,000	2,000					0
26	TOTAL OTHER SOURCES/USES OF FUNDS		2,000	0	0	(2,000)	0	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		15,908,733	3,178,247	1,171,622	2,069,448	22,328,050	15,908,733	3,178,247	1,171,622	2,069,448	22,328,050

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2024-2025					ESTIMATED BUDGET FY2025-2026				
2												
3	19022094016											
4	<i>District Number</i>											
5	CHSD 94											
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		15,908,733	3,178,247	1,171,622	2,069,448	22,328,050	15,908,733	3,178,247	1,171,622	2,069,448	22,328,050
8	RECEIPTS/REVENUES	Acct #										
9	LOCAL SOURCES	1000					0					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0					0
11	STATE SOURCES	3000					0					0
12	FEDERAL SOURCES	4000					0					0
13	Total Receipts/Revenues		0	0	0	0	0	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #										
15	INSTRUCTION	1000					0					0
16	SUPPORT SERVICES	2000					0					0
17	COMMUNITY SERVICES	3000					0					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0					0
19	DEBT SERVICES	5000					0					0
20	PROVISION FOR CONTINGENCIES	6000					0					0
21	Total Disbursements/Expenditures		0	0	0		0	0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)						0					0
25	OTHER USES OF FUNDS (8000)						0					0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		15,908,733	3,178,247	1,171,622	2,069,448	22,328,050	15,908,733	3,178,247	1,171,622	2,069,448	22,328,050

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> <div></div> <i>(Enter as MM/DD/YY)</i>			
2						
3						
4	District Number					
5	CHSD 94					
6	District Name		FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		22,578,025	22,328,050	22,328,050	22,328,050
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	28,061,123	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	8,075,355	0	0	0
12	FEDERAL SOURCES	4000	3,714,039	0	0	0
13	Total Receipts/Revenues		39,850,517	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	22,263,623	0	0	0
16	SUPPORT SERVICES	2000	15,880,397	0	0	0
17	COMMUNITY SERVICES	3000	2,000	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,954,472	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		40,100,492	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(249,975)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		2,000	0	0	0
25	OTHER USES OF FUNDS (8000)		2,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		22,328,050	22,328,050	22,328,050	22,328,050

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2022-2023
through Fiscal Year 2025-2026

CHSD 94 19022094016

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.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- 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:

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

In accordance with the School Code, Section 10-20.21, all school districts 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 school district 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 immediately preceding 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](#)

If more rows are required, select a cell above where you'd like additional rows. Then click "Add Rows" button to the right and enter number of desired rows. Rows will generate beneath the selected cell.

[illegible]

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 (principal only) 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 items are in balance.	
Out-of-balance conditions are marked here with an error message.	
<i>Once all errors are corrected: Windows users, click "Save Budget for ISBE" button to the right. Mac users, click File > Save As. Once saved, submit to ISBE.</i>	
Budget Item References	Message
Are all errors corrected?	OK - You may now save and submit form
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13) (Do not type full district name manually.)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2022 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
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).	OK
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).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
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).	OK
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).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
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).	OK
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).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source/expenditure use.	OK

End of Balancing