



**Community High
School District 94**
July 1, 2021 - June 30, 2022

**Final Budget
September 21, 2021**



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



Community High School District 94

Fiscal Year 2022 Budget Report

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Community High School District 94 Fiscal Year 2022 Budget Report

Section I





Community High School District 94

Fiscal Year 2022 Budget Report

September 21, 2021

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 2021-2022 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 2021-2022 Budget is subject to be adopted according to the provisions of Board Policy 4:10. This is a balanced budget. The Operating Funds, which include the Education, Operations and Maintenance, Transportation, IMRF and Tort Funds, have a combined estimated revenues of \$39,844,285 and are planned to exceed expenditures of \$39,451,351, for a surplus of \$392,934.

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 2021-2022 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, 2021.

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



Community High School District 94

Fiscal Year 2022 Budget Report

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 2021-2022, which include expanding our STARS and AVID programs, expanding after school tutoring programs and expanding our summer programming. These initiatives are mainly 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 complete replacement of the track and turf at Memorial Stadium, replacing a portion of one of our roofs, replacement of air handlers over Bishop Gym and purchasing of cafeteria furniture.

The Global Coronavirus Pandemic Impact

The Coronavirus Pandemic continues to impact the budget dramatically. The District will continue with providing PPE throughout the school, while also trying to meet the needs of students returning to the building after learning remotely for most of the 2020-2021 school year. To date, the District has been allocated a total of \$5,163,361 in funding specifically for the mitigation of the coronavirus. The entirety of the funding needs to be expended by September of 2024.



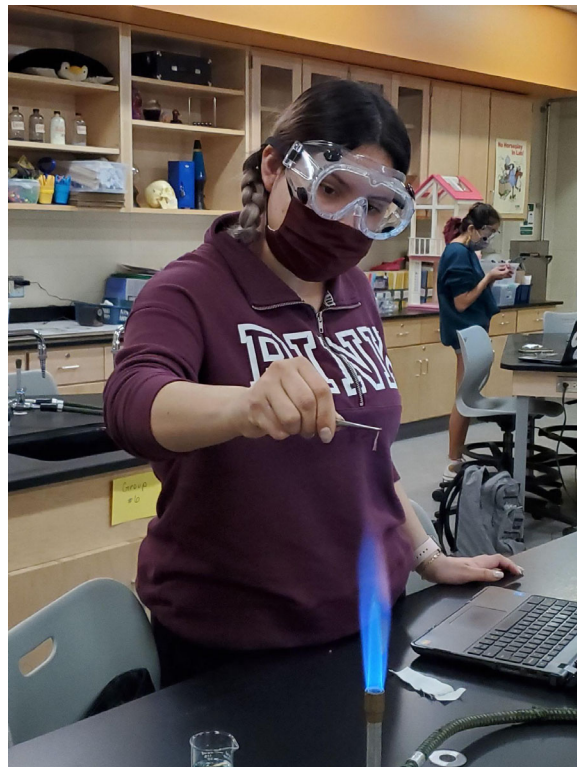
Community High School District 94

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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 \$17.6 million in operating fund reserves. The ending operating fund balance is forecasted to be 43.65% of operating expenditures, or approximately 6 months worth of savings.

	Estimated Beginning Balance	Revenue	Expenditure	Excess (Deficit)	Ending Balance
Education	13,696,580	31,128,665	30,456,174	672,491	14,369,071
Operations and Maintenance	1,038,752	5,663,966	5,560,577	103,389	1,142,141
Transportation	1,541,819	1,869,500	2,276,819	(407,319)	1,134,500
Municipal Retirement	708,212	927,293	900,376	26,917	735,129
Tort	238,009	254,861	257,405	(2,544)	235,465
	17,223,372	39,844,285	39,451,351	392,934	17,616,306





Community High School District 94

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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 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 2022 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 2022 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 2022 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 Finance Meeting
 - Presentation of preliminary budget.
- August 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 20, 2021
 - Tentative Budget is published in the local newspaper and the Tentative Budget is displayed for public viewing.
- September Finance Meeting
 - Review tentative budget
- September 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.



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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

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Administration Staff Fiscal Year 2021-2022



Dr. Moses Cheng,
Superintendent

Dan Oberg, Director of Business Services

Julie Swartzloff, Director of Human Resources

Dr. Will Dwyer, Principal

Pete Martino, Assistant Principal

Mary Howard, Assistant Principal

Dave Pater, Athletic Director

Antonio Del Real, Dean of Students

Jenna Windt, Dean of Students

Leslie Springer, Director of Special Education

Veronica Winton, Director of English Language Learners

Len Egan, Director of Student Services

Robert Schmidt, Director of Technology



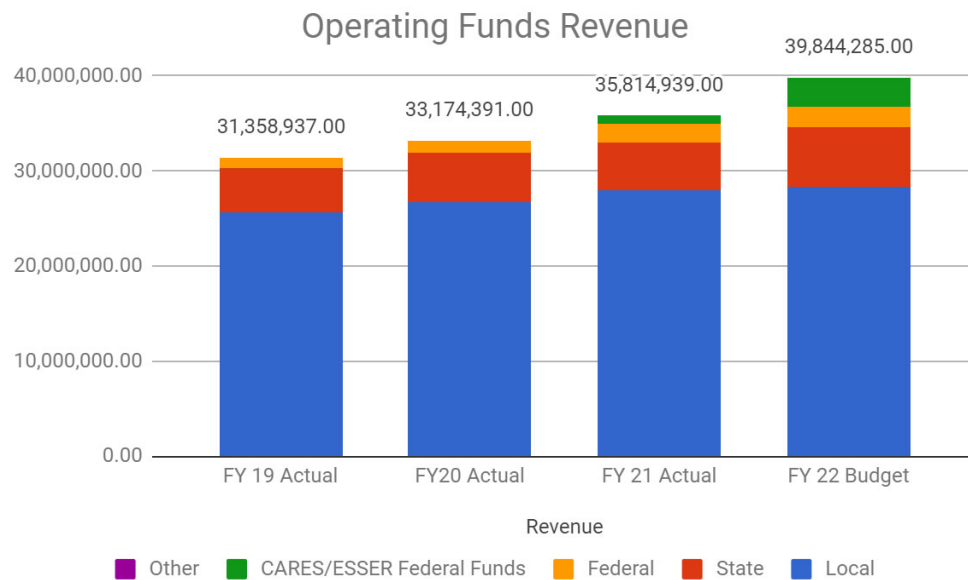
Community High School District 94

Fiscal Year 2022 Budget Report

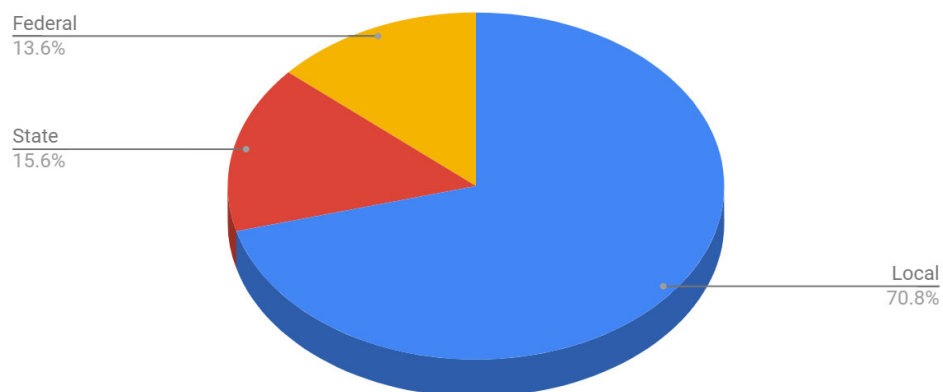
Financial Component

Revenue

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



FY22 Budget Operating Revenue





Community High School District 94

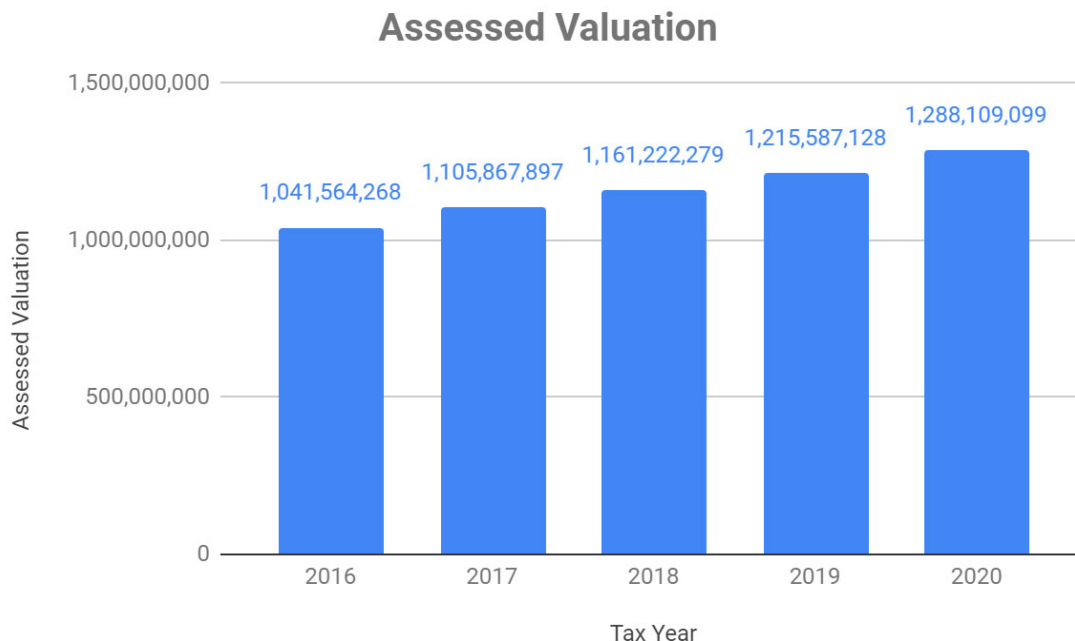
Fiscal Year 2022 Budget Report

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 65% of the budgeted revenue. Illinois' real property values are determined annually on a calendar basis. Property assessments for 2020 or payable in 2022. The growth in local property taxes is limited to the rate of the Consumer Price Index (CPI), in 2020 the CPI rate was 2.3%. In addition to the revenue growth from CPI, the District also receives revenue from new construction. New Construction was \$27,608,060 or 2.1% of the total Equalized Assessed Value (EAV) of \$1,288,109,099. The FY22 budget year covers tax revenues received for the levy years of 2020 and 2021. District 94 is located in DuPage County, Illinois, where property taxes are payable in June and September, thus crossing fiscal years. Therefore, the FY22 tax revenue are estimates of what is left to be received from the 2020 levy and estimating the entire 2021 levy.

Equalized Assessed Valuation





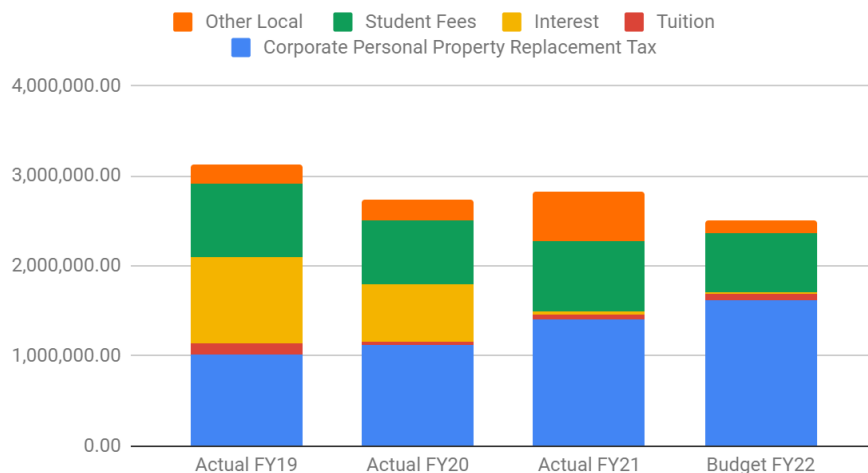
Community High School District 94

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Other Local Revenue

Revenue from other local sources represent 5% 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 15.7% 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 receives EBF at Tier 1, percent of New Funding is 19%.

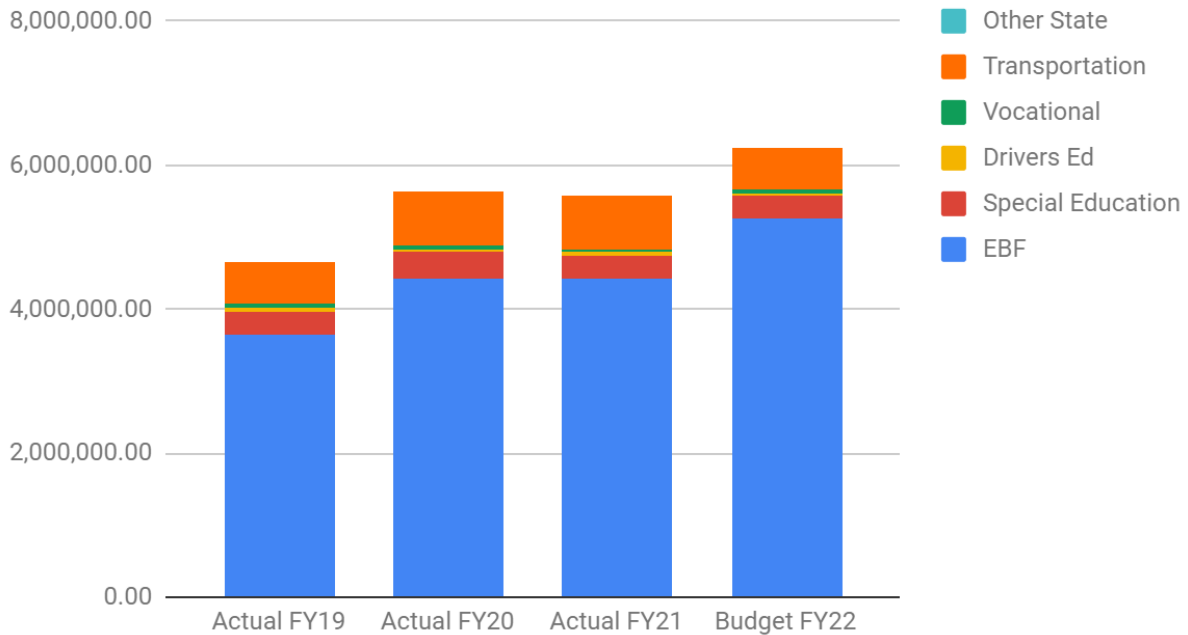
Restricted Aid: - Categorical funding is designed to support mandated programs targeted towards specific groups. It is distributed to school districts throughout the state through categorical grants. The District's categorical grant budget is made of Special Education, Transportation, Drivers Education and Vocational grants.



Community High School District 94

Fiscal Year 2022 Budget Report

State Revenue



Federal Revenue Sources

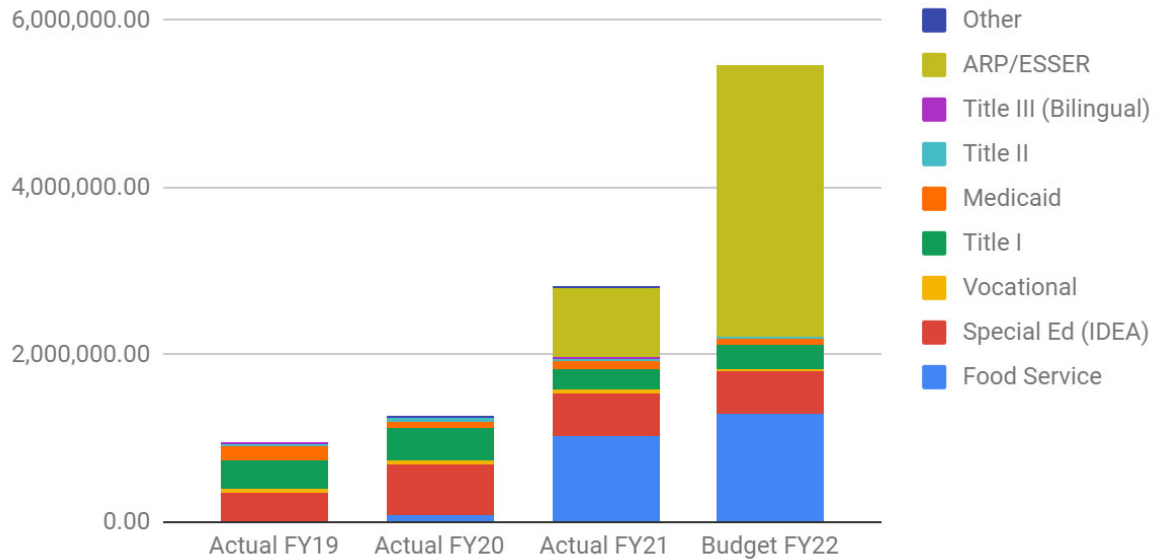
Revenue from federal sources represents 14% of the budgeted revenue. Normally the revenue from federal sources only represents about 5% of the budgeted revenue, but allocations for the American Rescue Plan(ARP) and the Elementary and Secondary School Emergency Relief (ESSER) Fund have increased this 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.



Community High School District 94

Fiscal Year 2022 Budget Report

Federal Revenue



Federal Revenue

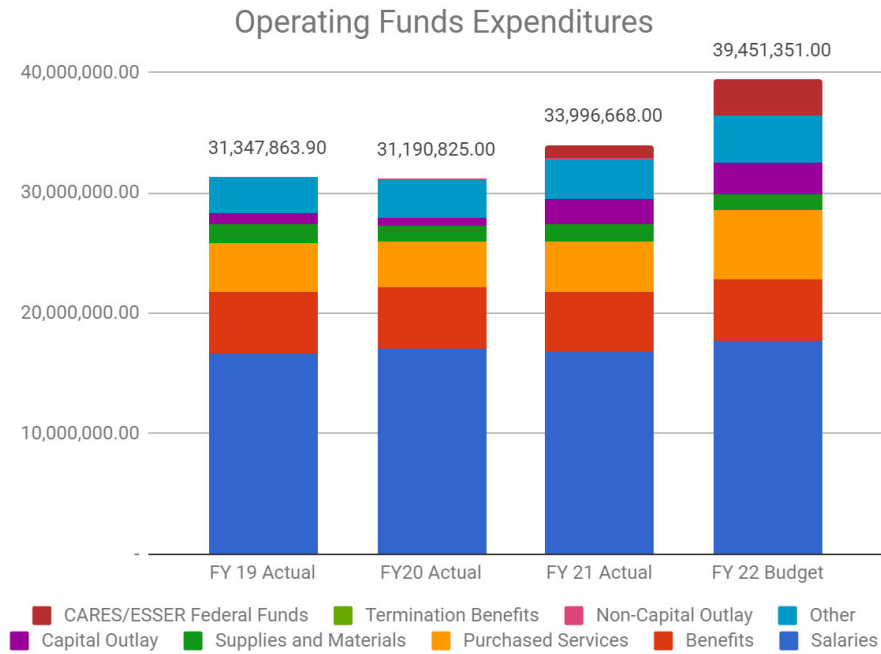




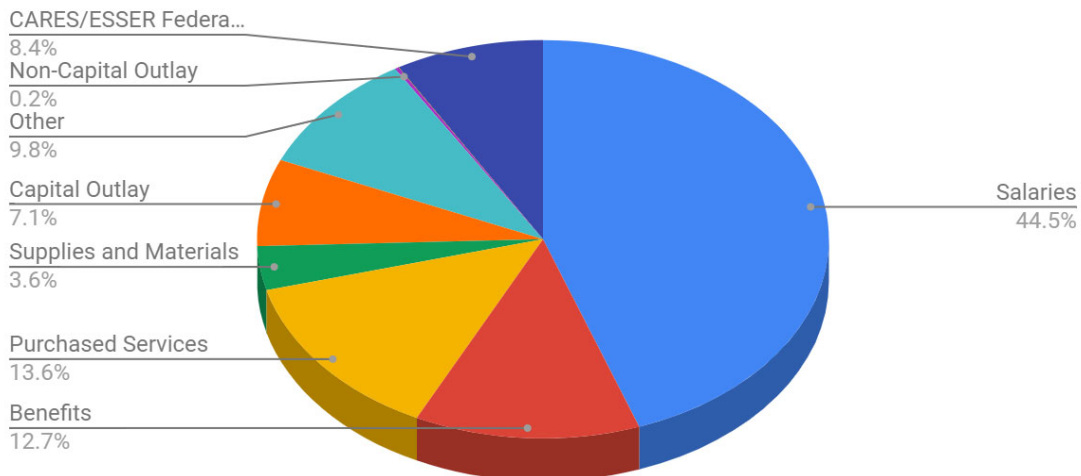
Community High School District 94

Fiscal Year 2022 Budget Report

Expenditures



FY22 Budget Operating Expenditures





Community High School District 94

Fiscal Year 2022 Budget Report

Expenditure amounts are based on various assumptions as follows:

Salaries - Per collective bargaining agreements, the majority of teachers and support professionals will be receiving an overall increase of 2.75%.

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, we are expecting a minimal increase in health insurance costs.

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 of track and field turf at Memorial Stadium over the summer of 2021. Looking ahead to next summer project includes furniture for various locations in the building, the roof over the kitchen, air handlers, 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 \$3.8 million or 10%. The primary reason for the increase is due to receiving allocations to offset the spread of COVID19 and for programs to assist students after the effect of COVID19.

Budget Outlook

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

	Estimated Beginning Balance	Revenue	Expenditure	Excess (Deficit)	Ending Balance
Education	13,696,580	31,128,665	30,456,174	672,491	14,369,071
Operations and Maintenance	1,038,752	5,663,966	5,560,577	103,389	1,142,141
Transportation	1,541,819	1,869,500	2,276,819	(407,319)	1,134,500
Municipal Retirement	708,212	927,293	900,376	26,917	735,129
Tort	238,009	254,861	257,405	(2,544)	235,465
	17,223,372	39,844,285	39,451,351	392,934	17,616,306



Community High School District 94

Fiscal Year 2022 Budget Report

Change in Fund Balance

The District's total operating fund balance is expected to increase by approximately \$392,934 in FY22.





Community High School District 94

Fiscal Year 2022 Budget Report

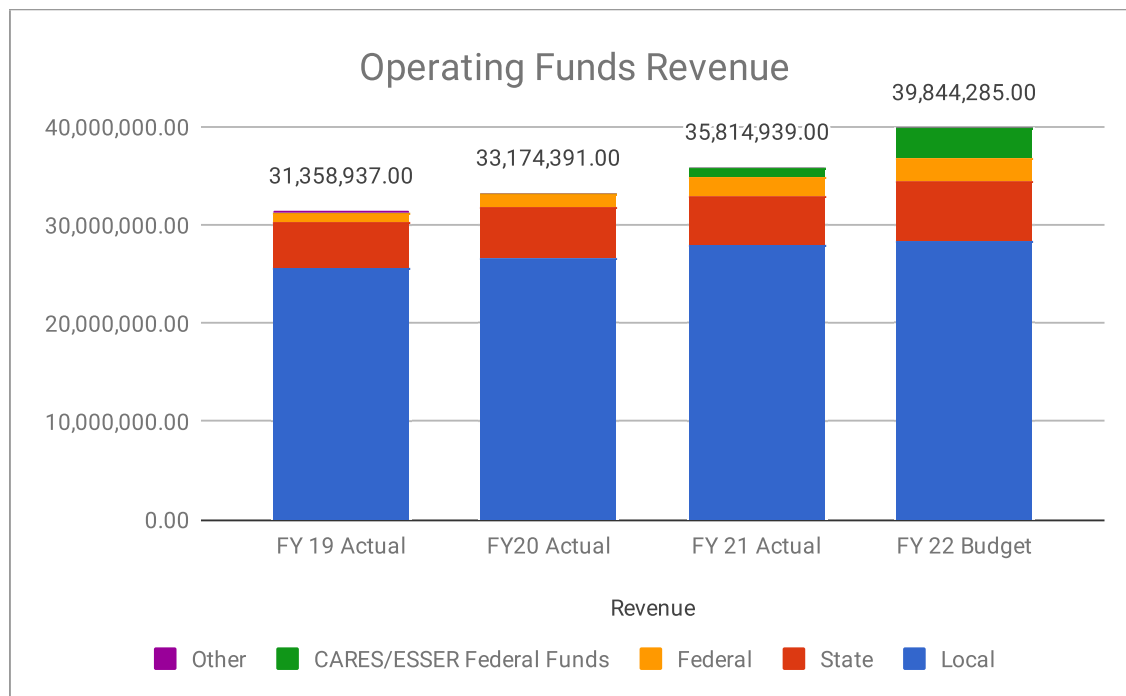
SECTION II

Community High School District 94
Fiscal Year 2022 Tentative Budget
Operating Funds Summary (10, 20, 40, 50/51, 80)

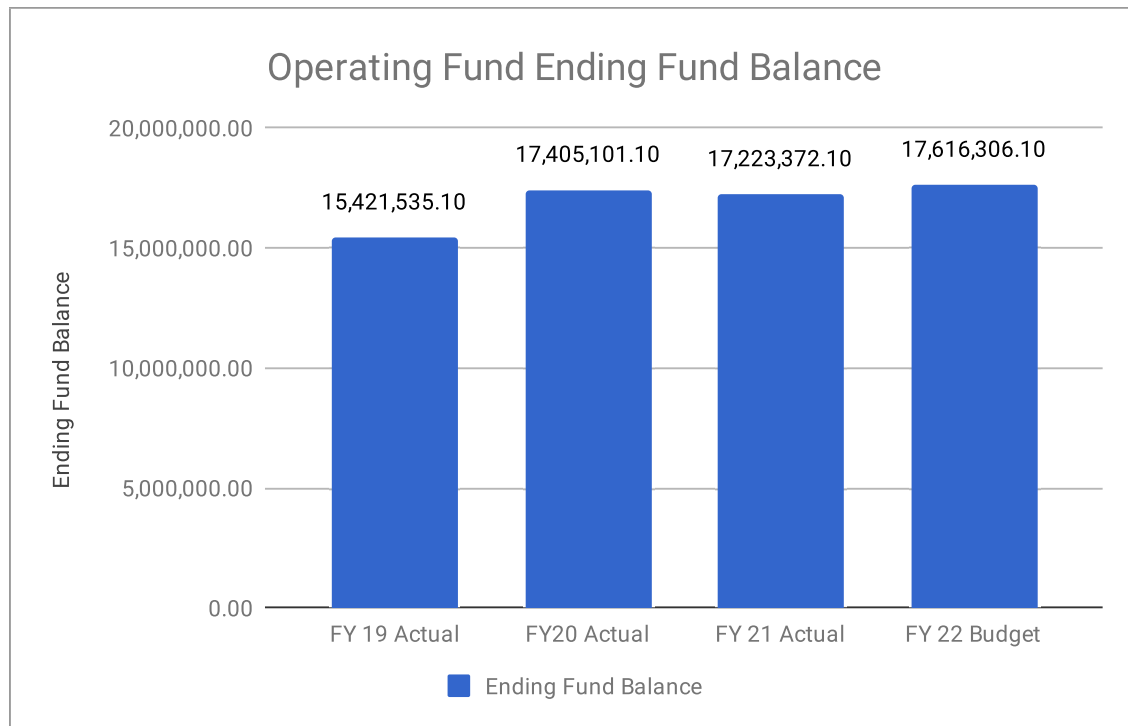
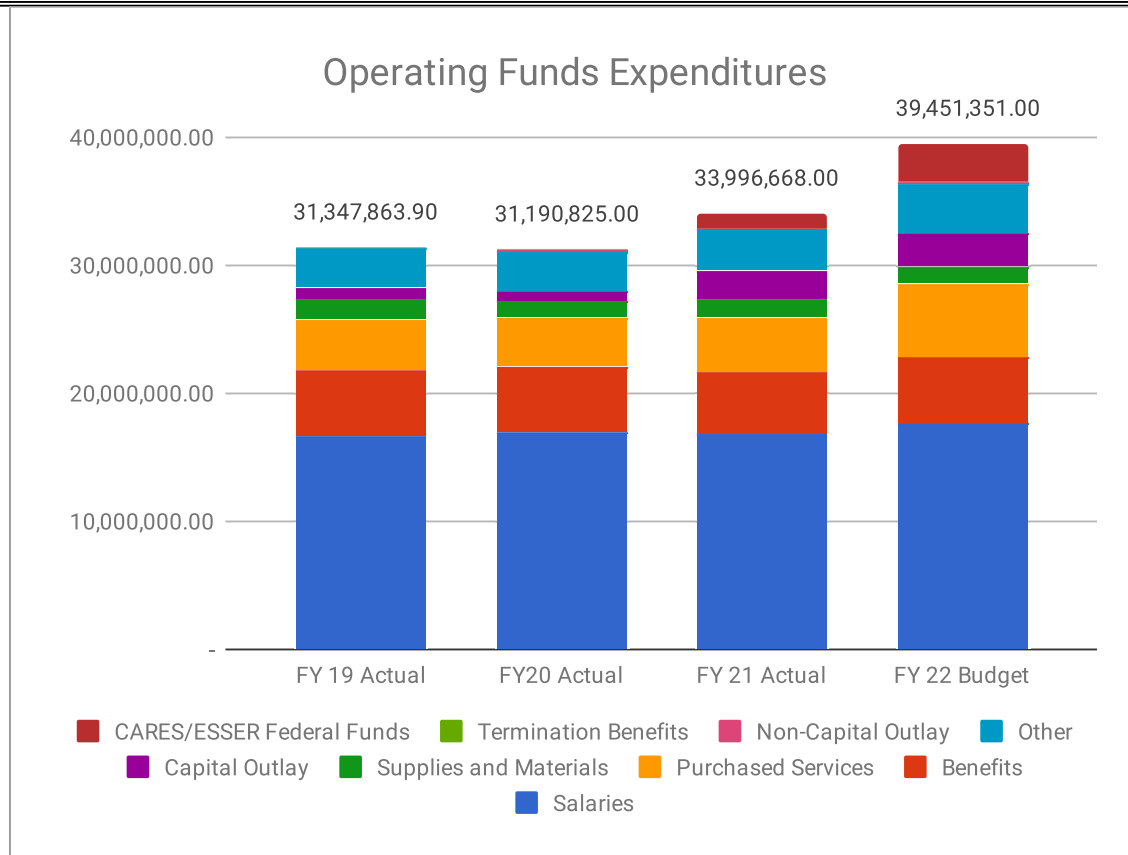
Revenue	FY 19 Actual	FY20 Actual	FY 21 Actual	FY 22 Budget
Local	25,714,476.00	26,755,115.00	27,909,879.00	28,360,262.00
State	4,649,708.00	5,133,626.00	5,079,712.00	6,235,436.00
Federal	976,003.00	1,274,647.00	2,008,804.00	2,221,643.00
CARES/ESSER Federal Funds	0.00	0.00	815,544.00	3,025,944.00
Other	18,750.00	11,003.00	1,000.00	1,000.00
	31,358,937.00	33,174,391.00	35,814,939.00	39,844,285.00

Expenses	FY 19 Actual	FY20 Actual	FY 21 Actual	FY 22 Budget
Salaries	16,713,439.06	16,995,544.00	16,755,743.00	17,752,245.00
Benefits	5,107,078.05	5,104,509.00	4,960,248.00	5,076,249.00
Purchased Services	4,015,836.00	3,880,982.00	4,233,824.00	5,696,617.00
Supplies and Materials	1,605,850.07	1,315,851.00	1,482,022.00	1,423,897.00
Capital Outlay	855,777.85	689,031.00	2,095,967.00	2,517,548.00
Other	2,997,687.00	3,135,359.00	3,247,857.00	3,921,563.00
Non-Capital Outlay	50,995.87	69,549.00	75,460.00	85,500.00
Termination Benefits	1,200.00	-	6,735.00	5,000.00
CARES/ESSER Federal Funds	-	-	1,138,812.00	2,972,732.00
	31,347,863.90	31,190,825.00	33,996,668.00	39,451,351.00

	FY 19 Actual	FY20 Actual	FY 21 Actual	FY 22 Budget
Beginning Fund Balance	15,410,462.00	15,421,535.10	17,405,101.10	17,223,372.10
Net plus FY21 Transfer	11,073.10	1,983,566.00	-181,729.00	392,934.00
Ending Fund Balance	15,421,535.10	17,405,101.10	17,223,372.10	17,616,306.10



Community High School District 94
Fiscal Year 2022 Tentative Budget
Operating Funds Summary (10, 20, 40, 50/51, 80)

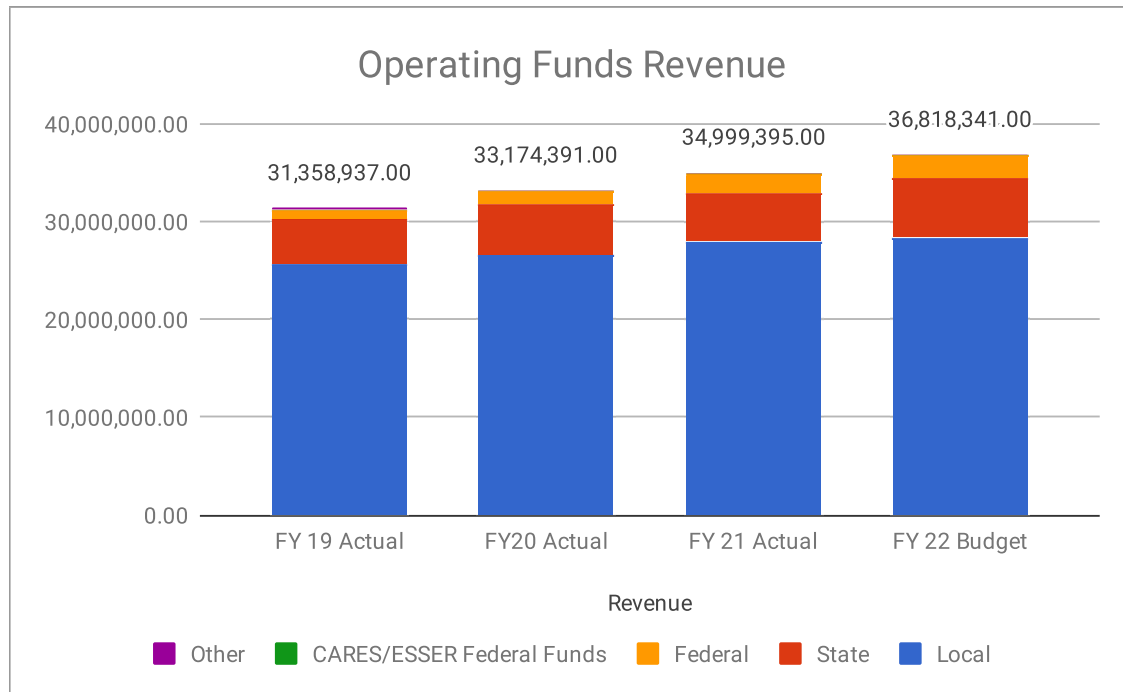


Community High School District 94
Fiscal Year 2022 Tentative Budget - Does not include CARES/ESSER Funds
Operating Funds Summary (10, 20, 40, 50/51, 80)

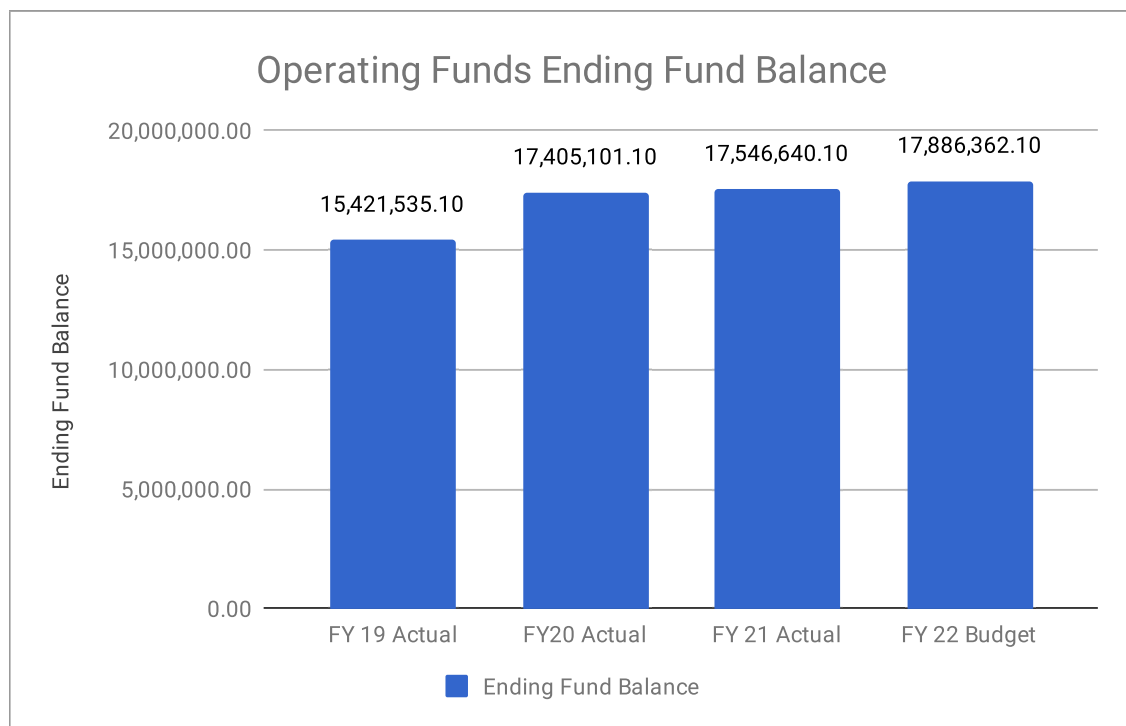
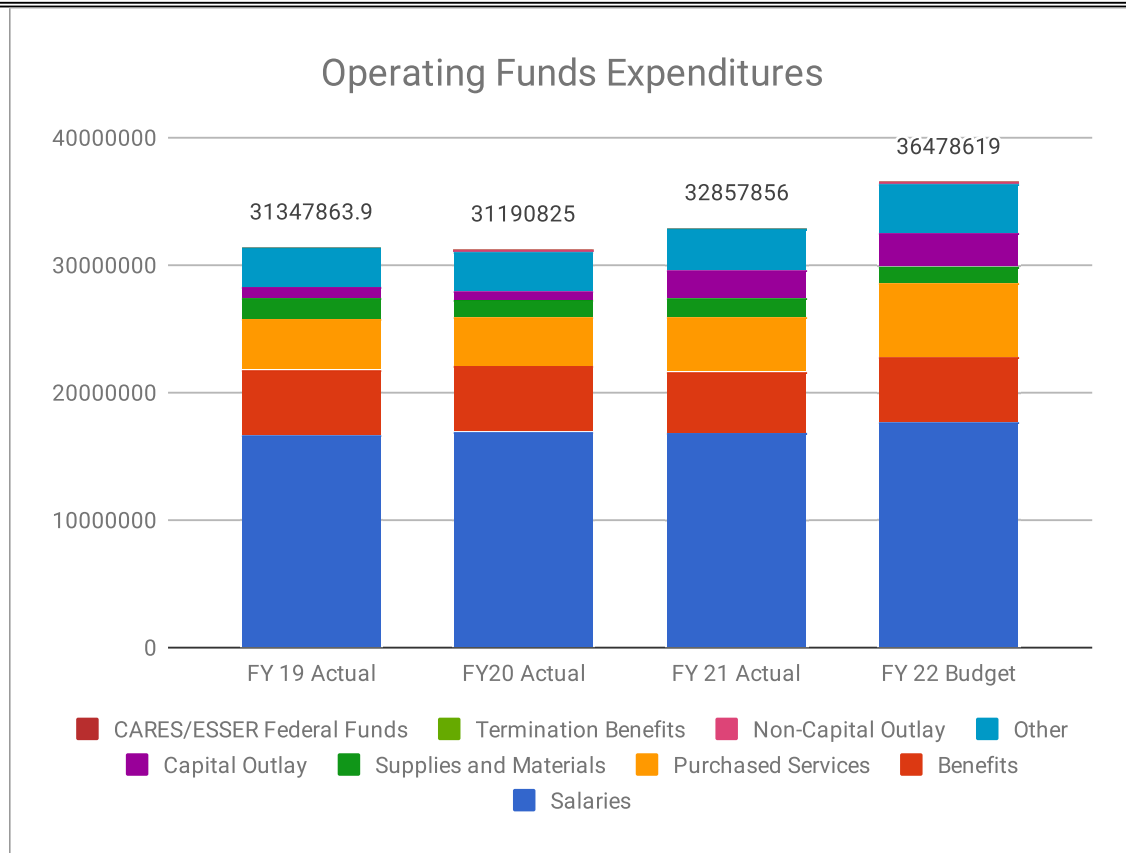
Revenue	FY 19 Actual	FY20 Actual	FY 21 Actual	FY 22 Budget
Local	25,714,476.00	26,755,115.00	27,909,879.00	28,360,262.00
State	4,649,708.00	5,133,626.00	5,079,712.00	6,235,436.00
Federal	976,003.00	1,274,647.00	2,008,804.00	2,221,643.00
CARES/ESSER Federal Funds	0.00	0.00	0.00	0.00
Other	18,750.00	11,003.00	1,000.00	1,000.00
	31,358,937.00	33,174,391.00	34,999,395.00	36,818,341.00

Expenses	FY 19 Actual	FY20 Actual	FY 21 Actual	FY 22 Budget
Salaries	16,713,439.06	16,995,544.00	16,755,743.00	17,752,245.00
Benefits	5,107,078.05	5,104,509.00	4,960,248.00	5,076,249.00
Purchased Services	4,015,836.00	3,880,982.00	4,233,824.00	5,696,617.00
Supplies and Materials	1,605,850.07	1,315,851.00	1,482,022.00	1,423,897.00
Capital Outlay	855,777.85	689,031.00	2,095,967.00	2,517,548.00
Other	2,997,687.00	3,135,359.00	3,247,857.00	3,921,563.00
Non-Capital Outlay	50,995.87	69,549.00	75,460.00	85,500.00
Termination Benefits	1,200.00	-	6,735.00	5,000.00
CARES/ESSER Federal Funds	0.00	0.00	0.00	0.00
	31,347,863.90	31,190,825.00	32,857,856.00	36,478,619.00

	FY 19 Actual	FY20 Actual	FY 21 Actual	FY 22 Budget
Beginning Fund Balance	15,410,462.00	15,421,535.10	17,405,101.10	17,546,640.10
Net plus FY21 Transfer	11,073.10	1,983,566.00	141,539.00	339,722.00
Ending Fund Balance	15,421,535.10	17,405,101.10	17,546,640.10	17,886,362.10

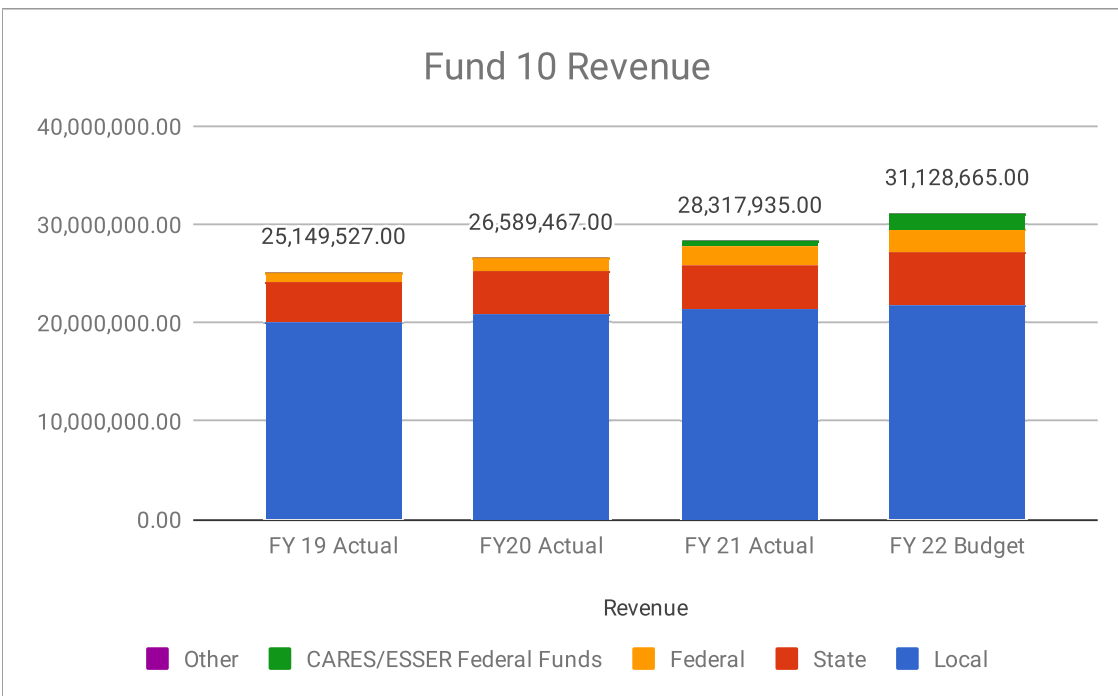


Community High School District 94
Fiscal Year 2022 Tentative Budget
Operating Funds Summary (10, 20, 40, 50/51, 80)

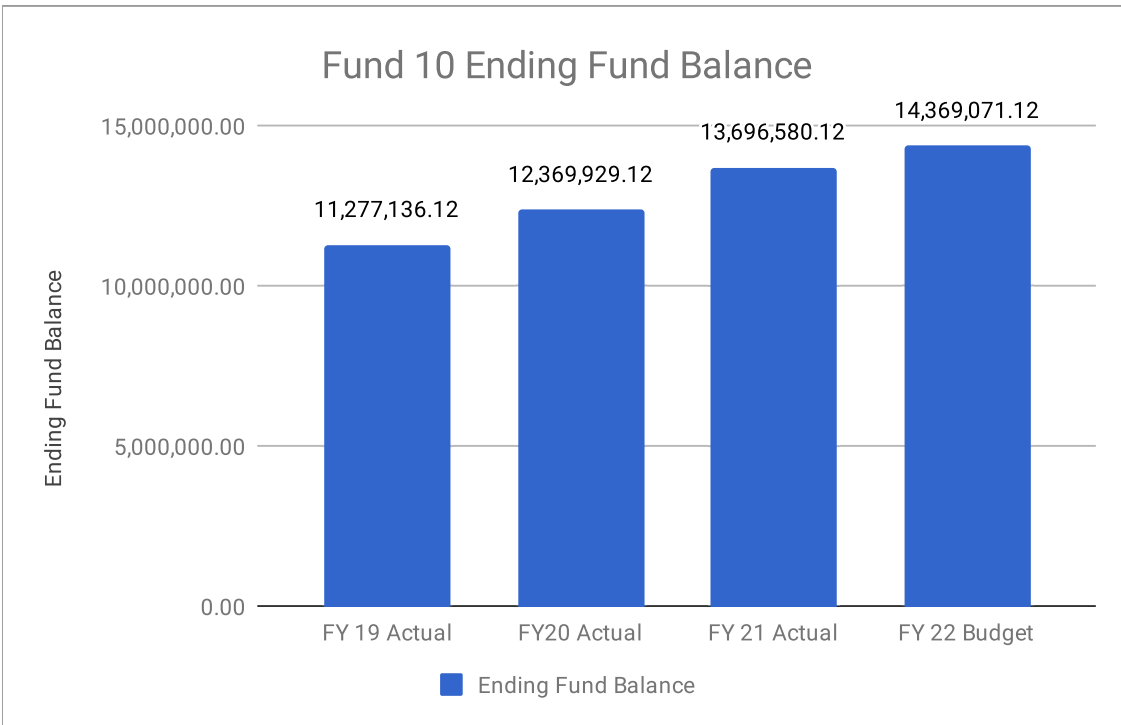
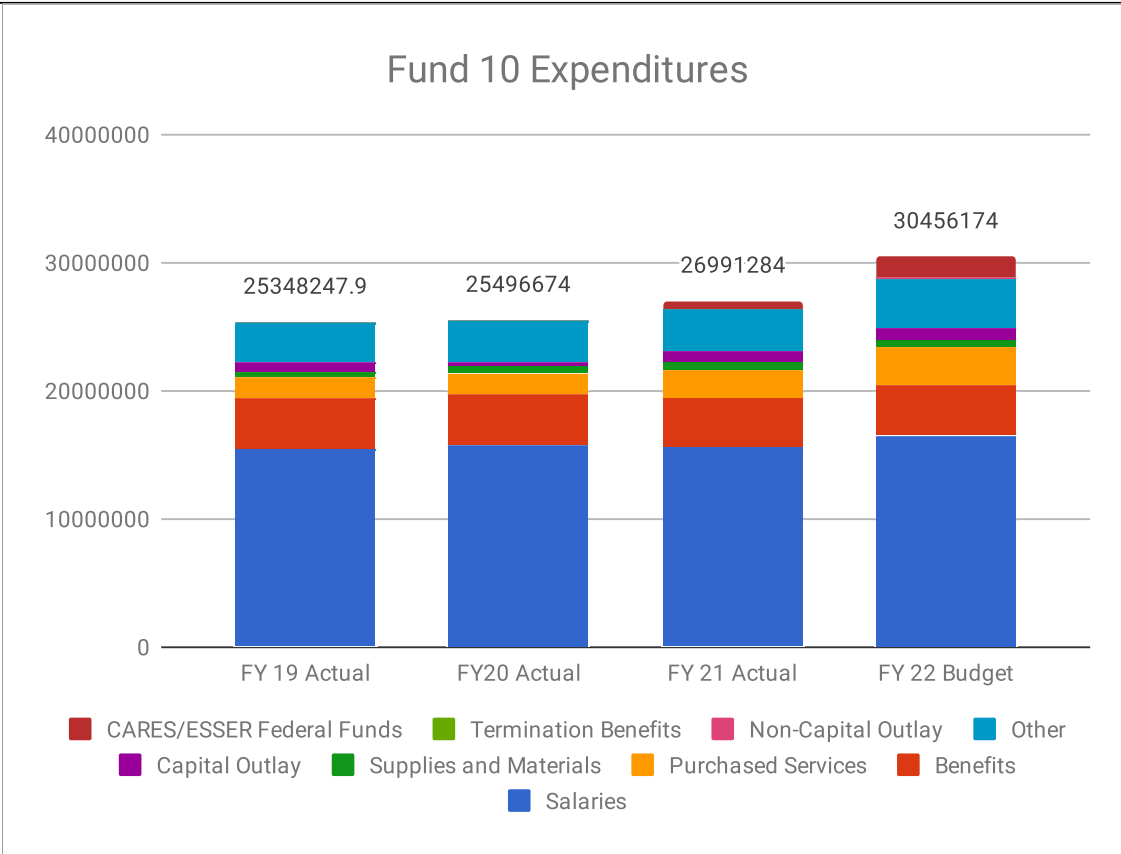


**Community High School District 94
Fiscal Year 2022 Tentative Budget
Education Fund (Fund 10)**

Revenue	FY 19 Actual	FY20 Actual	FY 21 Actual	FY 22 Budget
Local	20,075,442.00	20,918,903.00	21,499,527.00	21,789,672.00
State	4,079,332.00	4,384,914.00	4,338,472.00	5,458,726.00
Federal	976,003.00	1,274,647.00	2,008,804.00	2,221,643.00
CARES/ESSER Federal Funds			470,132.00	1,657,624.00
Other	18,750.00	11,003.00	1,000.00	1,000.00
	25,149,527.00	26,589,467.00	28,317,935.00	31,128,665.00
Expenses	FY 19 Actual	FY20 Actual	FY 21 Actual	FY 22 Budget
Salaries	15,545,101.06	15,836,372.00	15,576,147.00	16,545,356.00
Benefits	3,968,950.05	3,910,220.00	3,810,664.00	3,925,741.00
Purchased Services	1,516,788.00	1,593,369.00	2,297,234.00	2,941,241.00
Supplies and Materials	524,014.07	540,419.00	610,771.00	611,397.00
Capital Outlay	760,093.85	426,881.00	767,115.00	830,653.00
Other	2,997,687.00	3,135,359.00	3,247,857.00	3,921,563.00
Non-Capital Outlay	34,413.87	54,054.00	59,430.00	70,500.00
Termination Benefits	1,200.00	-	6,735.00	5,000.00
CARES/ESSER Federal Funds			615,331.00	1,604,723.00
	25,348,247.90	25,496,674.00	26,991,284.00	30,456,174.00
Beginning Fund Balance	FY 19 Actual	FY20 Actual	FY 21 Actual	FY 22 Budget
	11,475,857.02	11,277,136.12	12,369,929.12	13,696,580.12
Net				
	-198,720.90	1,092,793.00	1,326,651.00	672,491.00
Ending Fund Balance				
	11,277,136.12	12,369,929.12	13,696,580.12	14,369,071.12

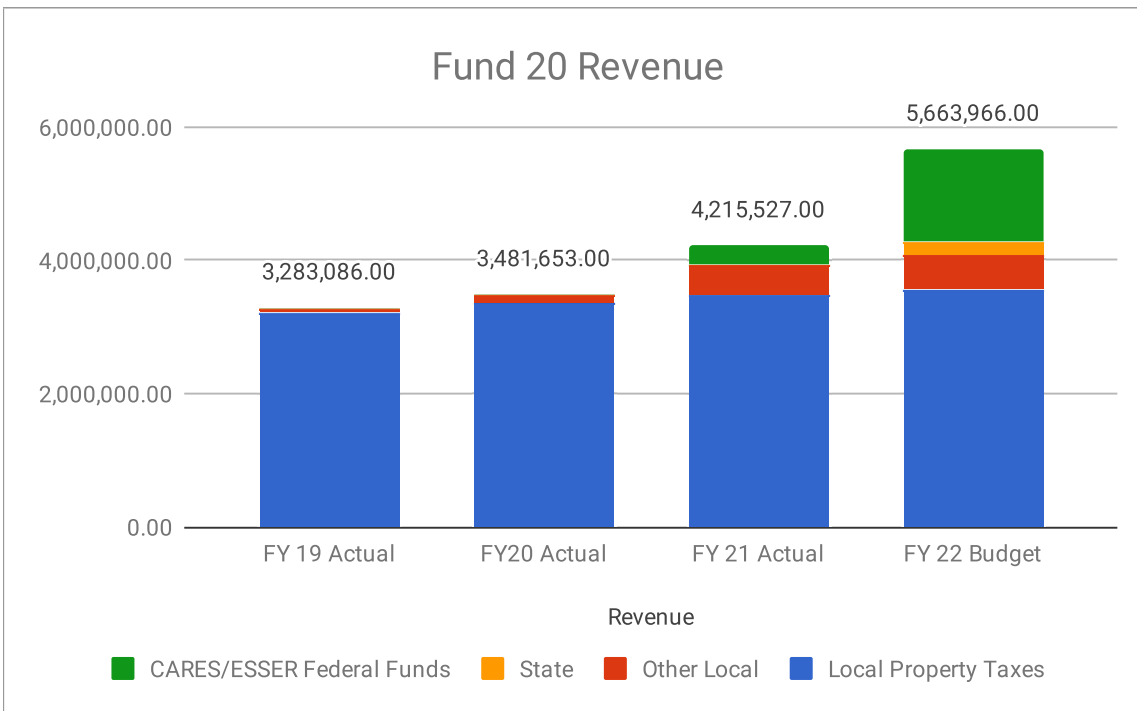


**Community High School District 94
Fiscal Year 2022 Tentative Budget
Education Fund (Fund 10)**

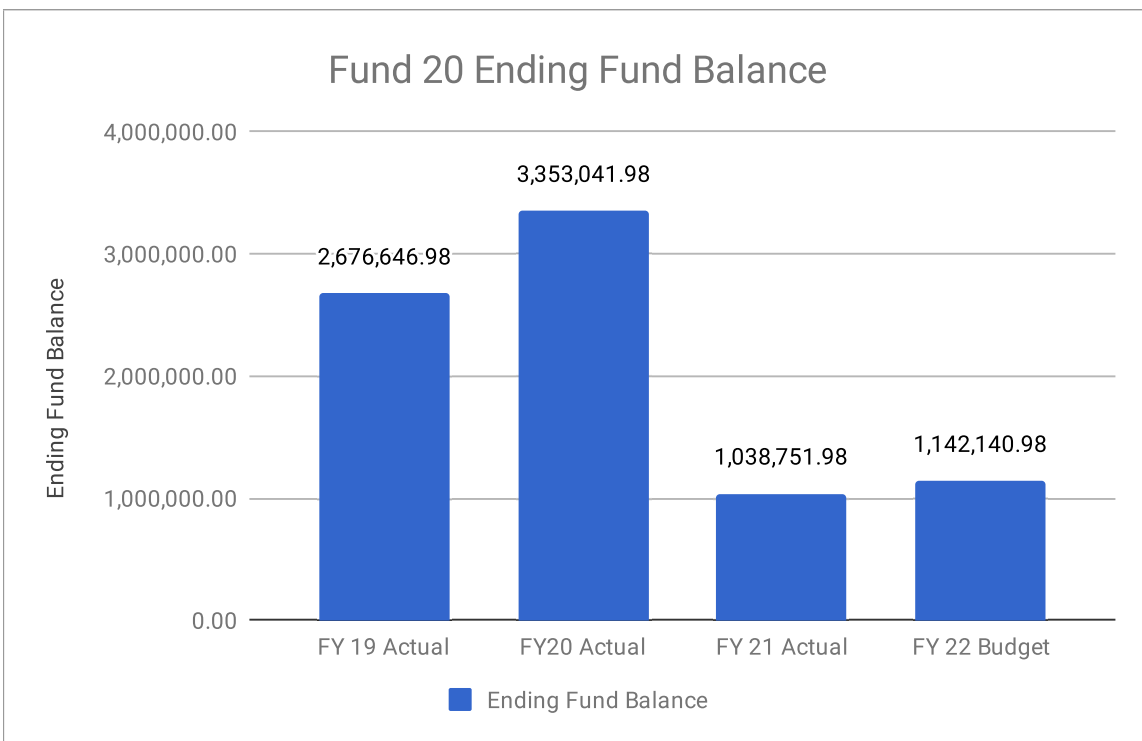
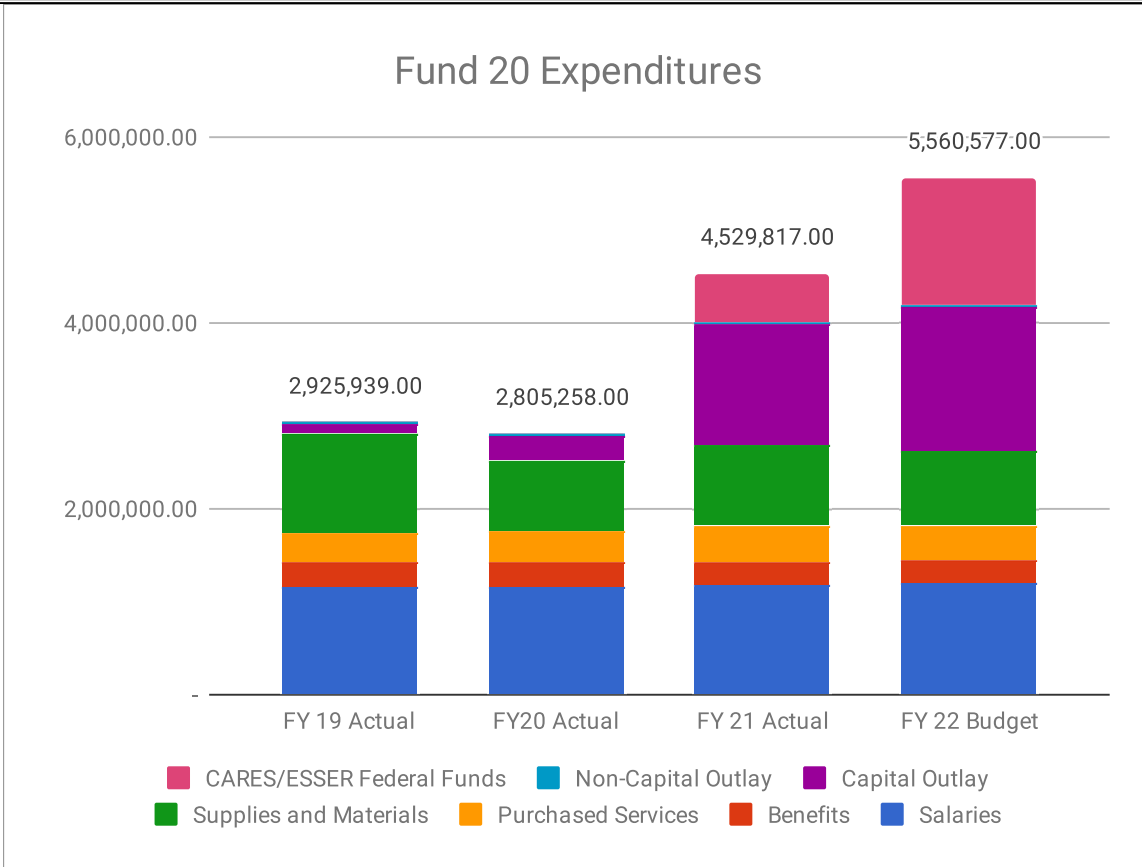


Community High School District 94
Fiscal Year 2022 Tentative Budget
Operations and Maintenance Fund (Fund 20)

Revenue	FY 19 Actual	FY20 Actual	FY 21 Actual	FY 22 Budget
Local Property Taxes	3,225,742.00	3,380,669.00	3,490,156.00	3,570,651.00
Other Local	57,344.00	100,984.00	443,451.00	524,995.00
State	0.00	0.00	0.00	200,000.00
CARES/ESSER Federal Funds	0.00	0.00	281,920.00	1,368,320.00
	3,283,086.00	3,481,653.00	4,215,527.00	5,663,966.00
Expenses	FY 19 Actual	FY20 Actual	FY 21 Actual	FY 22 Budget
Salaries	1,168,338.00	1,159,172.00	1,179,596.00	1,206,889.00
Benefits	269,430.00	275,294.00	249,465.00	250,132.00
Purchased Services	294,069.00	317,715.00	385,218.00	358,152.00
Supplies and Materials	1,081,836.00	775,432.00	871,251.00	812,500.00
Capital Outlay	95,684.00	262,150.00	1,304,776.00	1,549,895.00
Non-Capital Outlay	16,582.00	15,495.00	16,030.00	15,000.00
CARES/ESSER Federal Funds	-	-	523,481.00	1,368,009.00
	2,925,939.00	2,805,258.00	4,529,817.00	5,560,577.00
Beginning Fund Balance	FY 19 Actual	FY20 Actual	FY 21 Actual	FY 22 Budget
	2,319,499.98	2,676,646.98	3,353,041.98	1,038,751.98
Net plus FY21 Transfer	357,147.00	676,395.00	-2,314,290.00	103,389.00
Ending Fund Balance	2,676,646.98	3,353,041.98	1,038,751.98	1,142,140.98

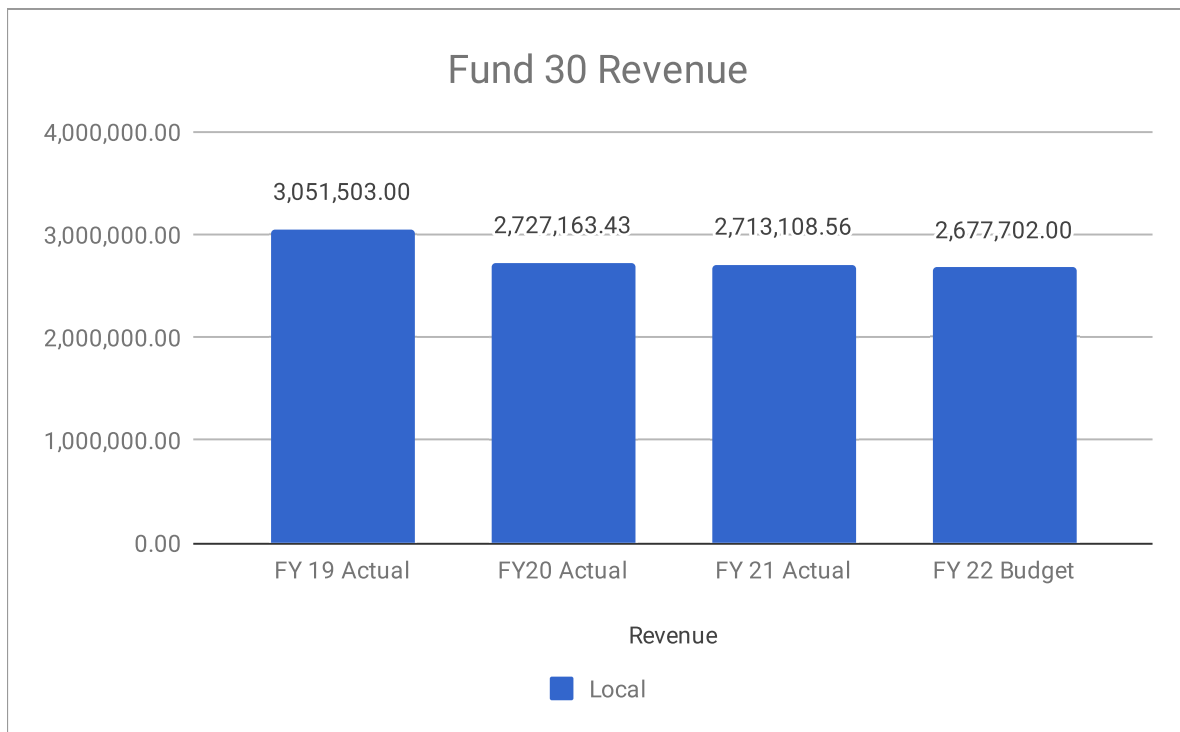


Community High School District 94
Fiscal Year 2022 Tentative Budget
Operations and Maintenance Fund (Fund 20)

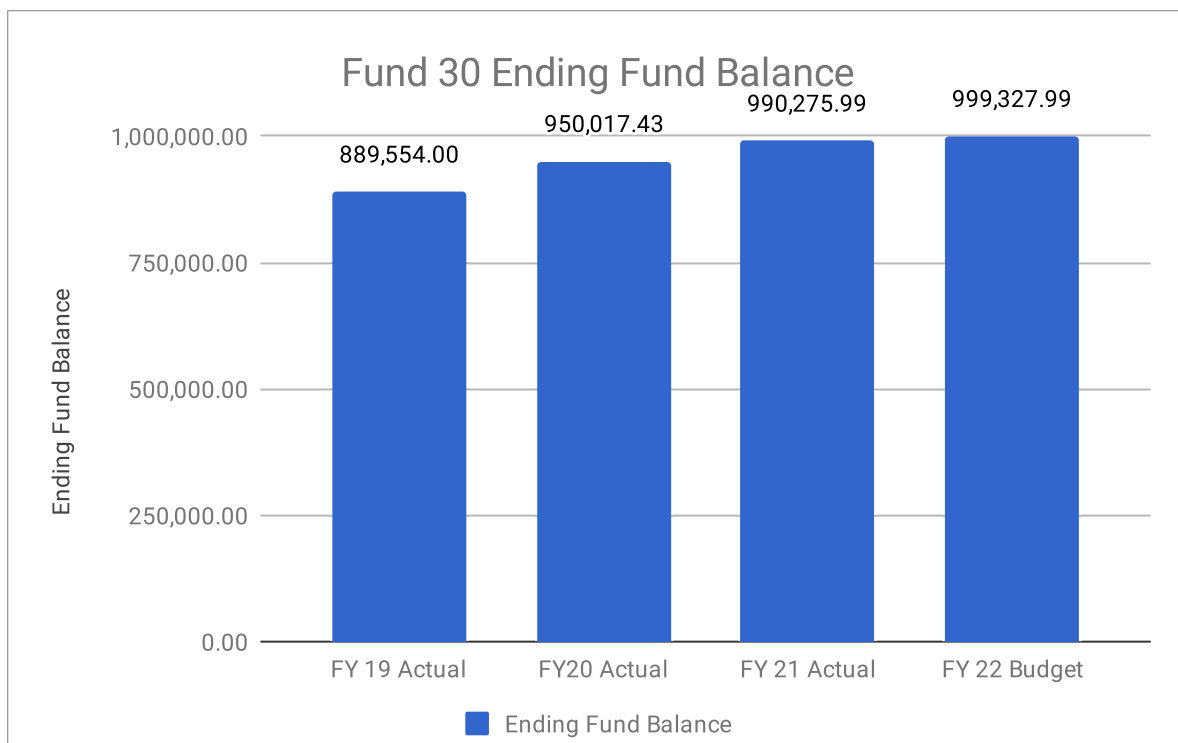
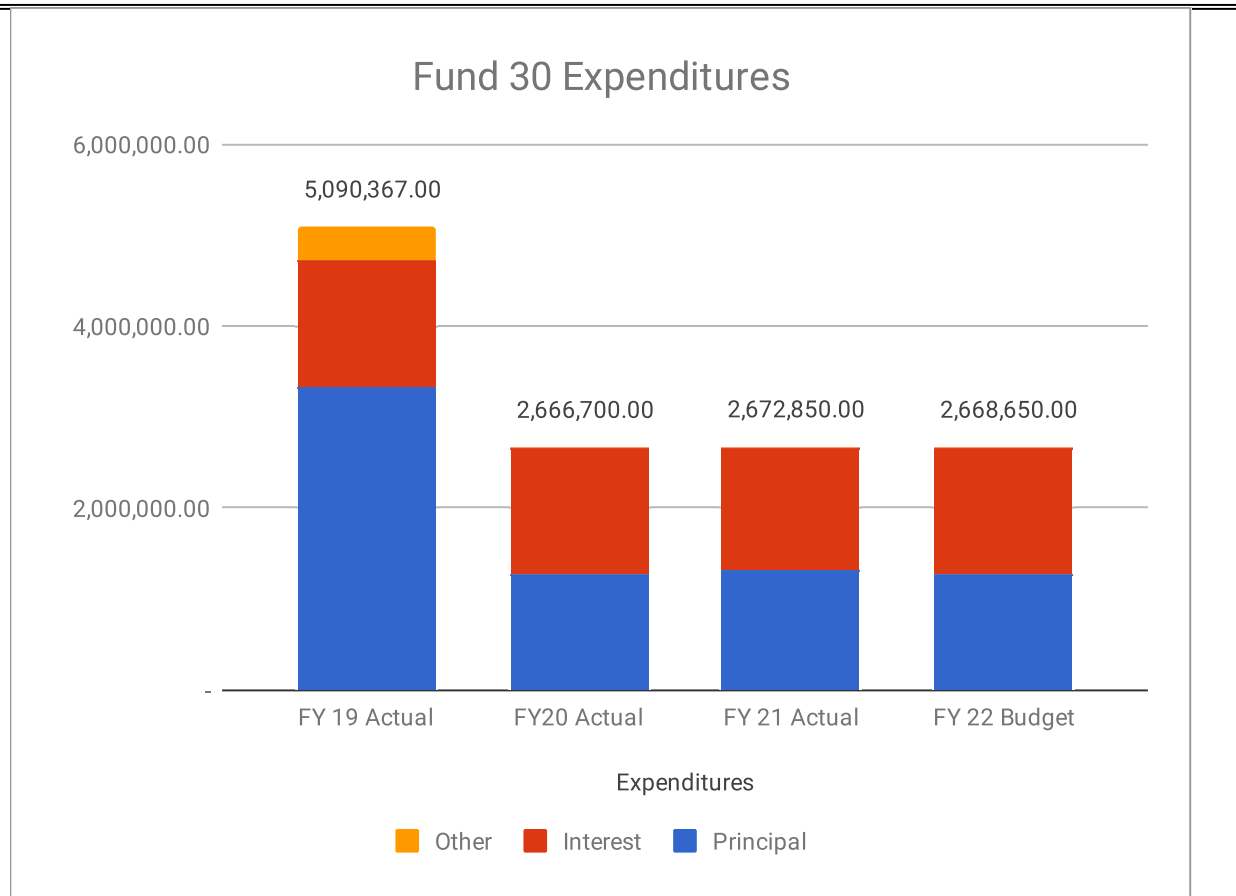


Community High School District 94
Fiscal Year 2022 Tentative Budget
Debt Service Fund (Fund 30)

Revenue	FY 19 Actual	FY20 Actual	FY 21 Actual	FY 22 Budget
Local	3,051,503.00	2,727,163.43	2,713,108.56	2,677,702.00
	3,051,503.00	2,727,163.43	2,713,108.56	2,677,702.00
Expenses	FY 19 Actual	FY20 Actual	FY 21 Actual	FY 22 Budget
Principal	3,350,000.00	1,275,000.00	1,330,000.00	1,284,450.00
Interest	1,368,629.00	1,390,750.00	1,338,650.00	1,380,000.00
Other	371,738.00	950.00	4,200.00	4,200.00
	5,090,367.00	2,666,700.00	2,672,850.00	2,668,650.00
Beginning Fund Balance	FY 19 Actual	FY20 Actual	FY 21 Actual	FY 22 Budget
	2,928,418.00	889,554.00	950,017.43	990,275.99
Net				
	-2,038,864.00	60,463.43	40,258.56	9,052.00
Ending Fund Balance				
	889,554.00	950,017.43	990,275.99	999,327.99

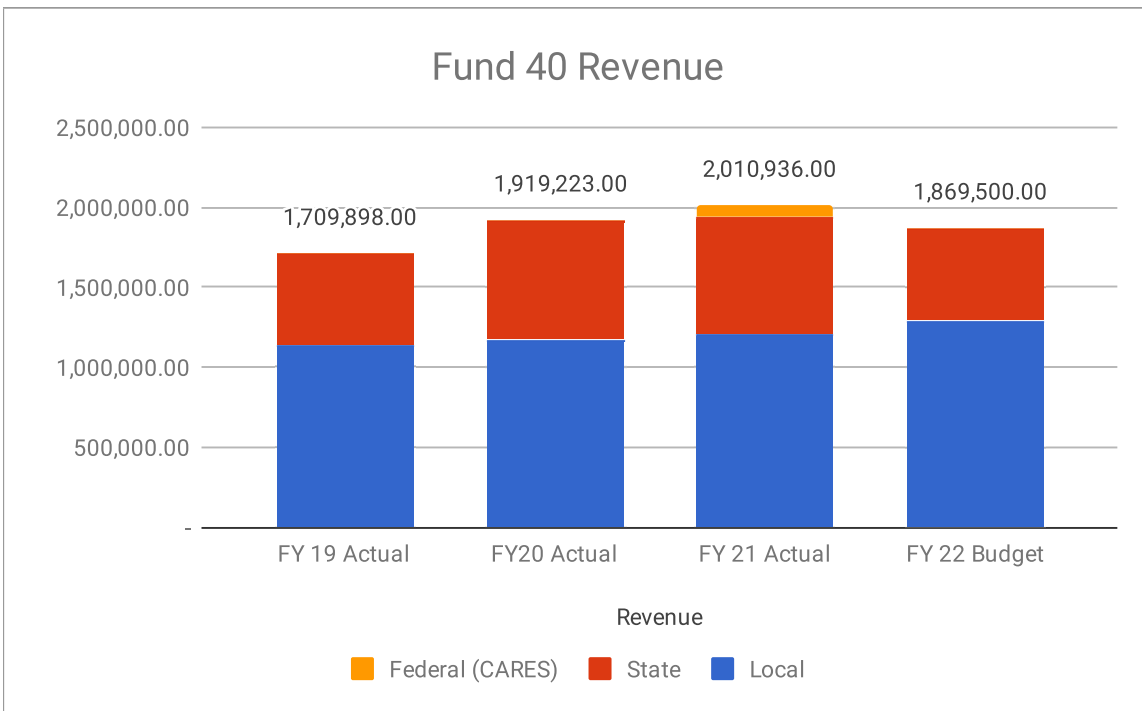


Community High School District 94
Fiscal Year 2022 Tentative Budget
Debt Service Fund

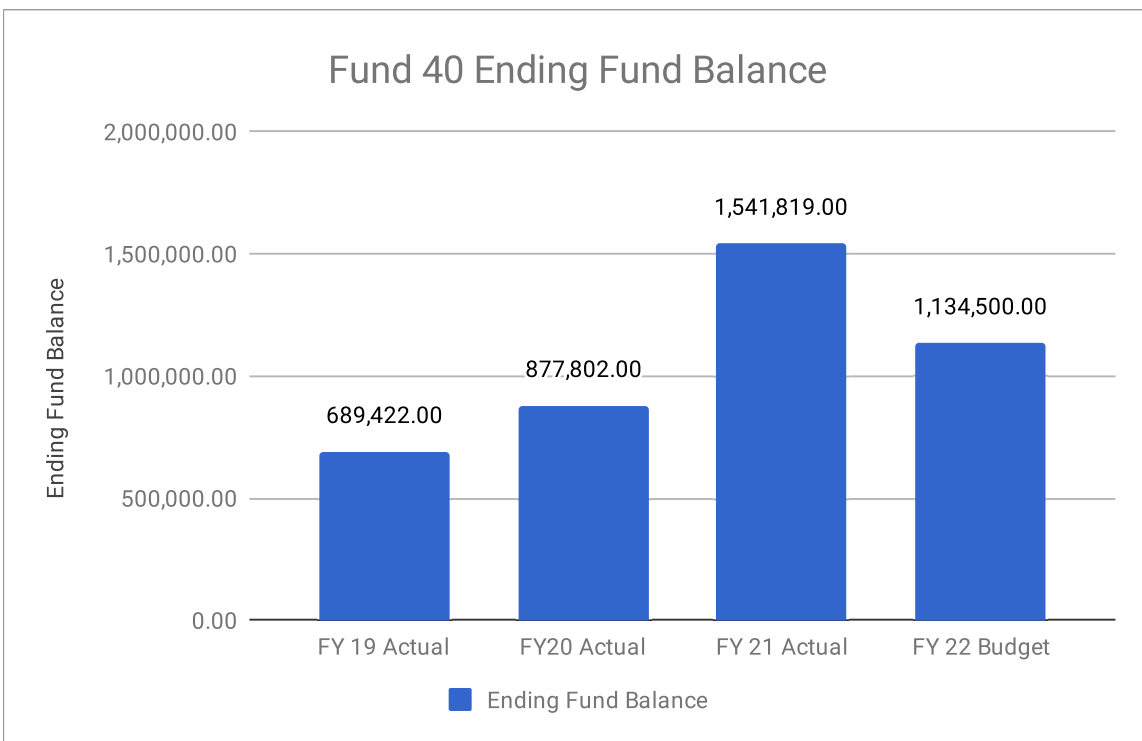
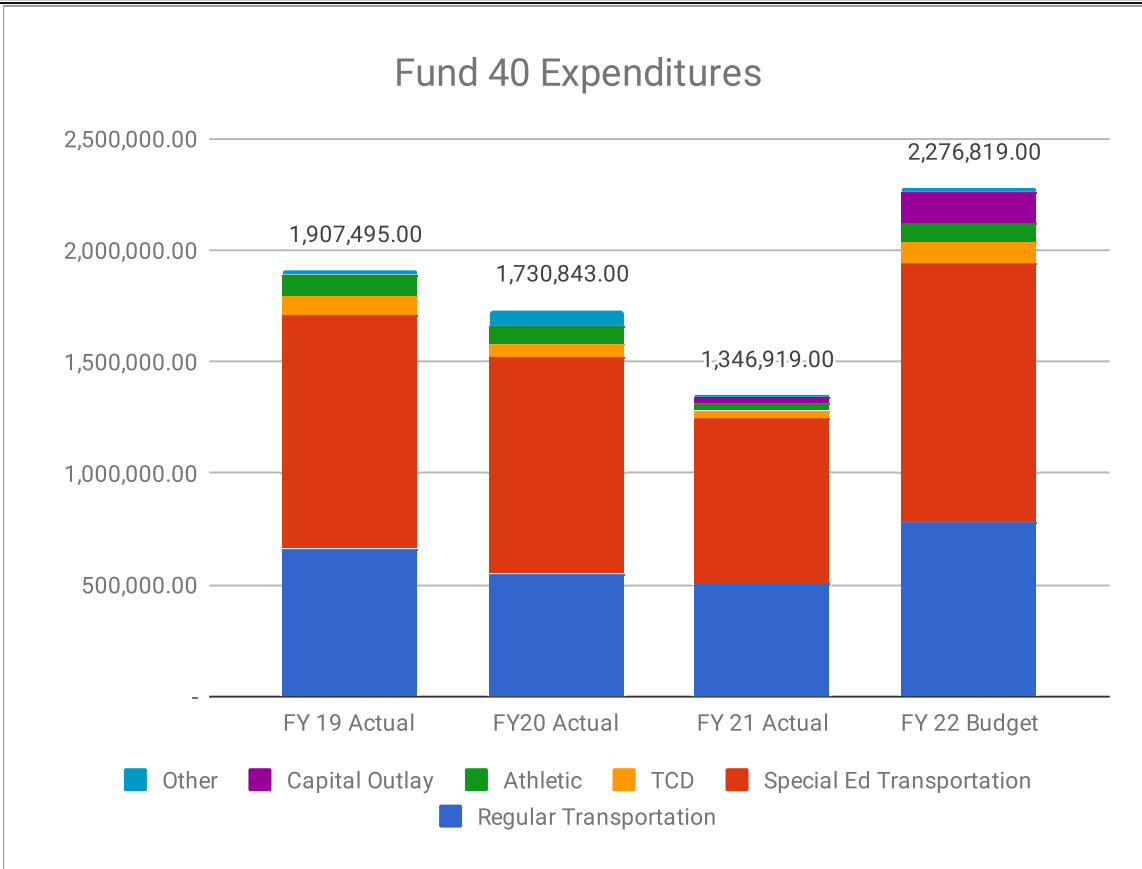


Community High School District 94
Fiscal Year 2022 Tentative Budget
Transportation Fund (Fund 40)

Revenue	FY 19 Actual	FY20 Actual	FY 21 Actual	FY 22 Budget
Local	1,139,522.00	1,170,511.00	1,206,204.00	1,292,790.00
State	570,376.00	748,712.00	741,240.00	576,710.00
Federal (CARES)	-	-	63,492.00	-
	1,709,898.00	1,919,223.00	2,010,936.00	1,869,500.00
Expenses	FY 19 Actual	FY20 Actual	FY 21 Actual	FY 22 Budget
Regular Transportation	662,097.00	553,773.00	508,142.00	785,000.00
Special Ed Transportation	1,053,713.00	972,907.00	740,891.00	1,155,615.00
TCD	77,990.00	60,517.00	32,522.00	95,204.00
Athletic	97,360.00	71,946.00	34,754.00	90,000.00
Capital Outlay	-	-	24,076.00	137,000.00
Other	16,335.00	71,700.00	6,534.00	14,000.00
	1,907,495.00	1,730,843.00	1,346,919.00	2,276,819.00
Beginning Fund Balance	FY 19 Actual	FY20 Actual	FY 21 Actual	FY 22 Budget
	887,019.00	689,422.00	877,802.00	1,541,819.00
Net				
	(197,597.00)	188,380.00	664,017.00	(407,319.00)
Ending Fund Balance				
	689,422.00	877,802.00	1,541,819.00	1,134,500.00

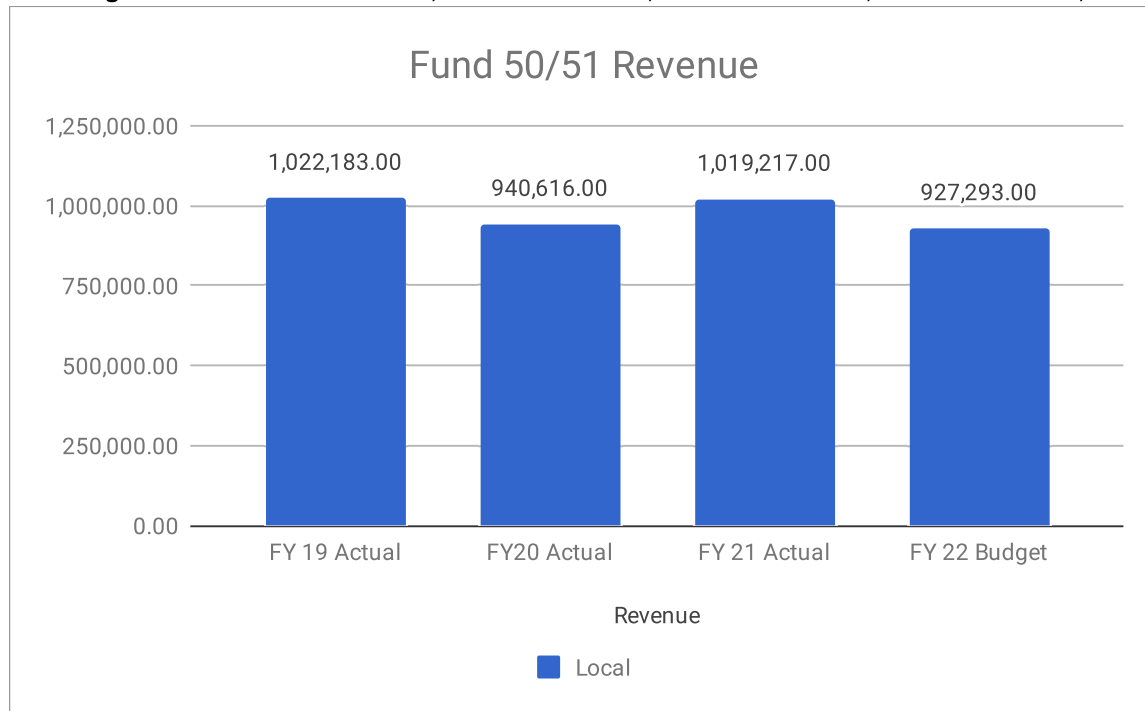


Community High School District 94
Fiscal Year 2022 Tentative Budget
Transportation Fund (Fund 40)

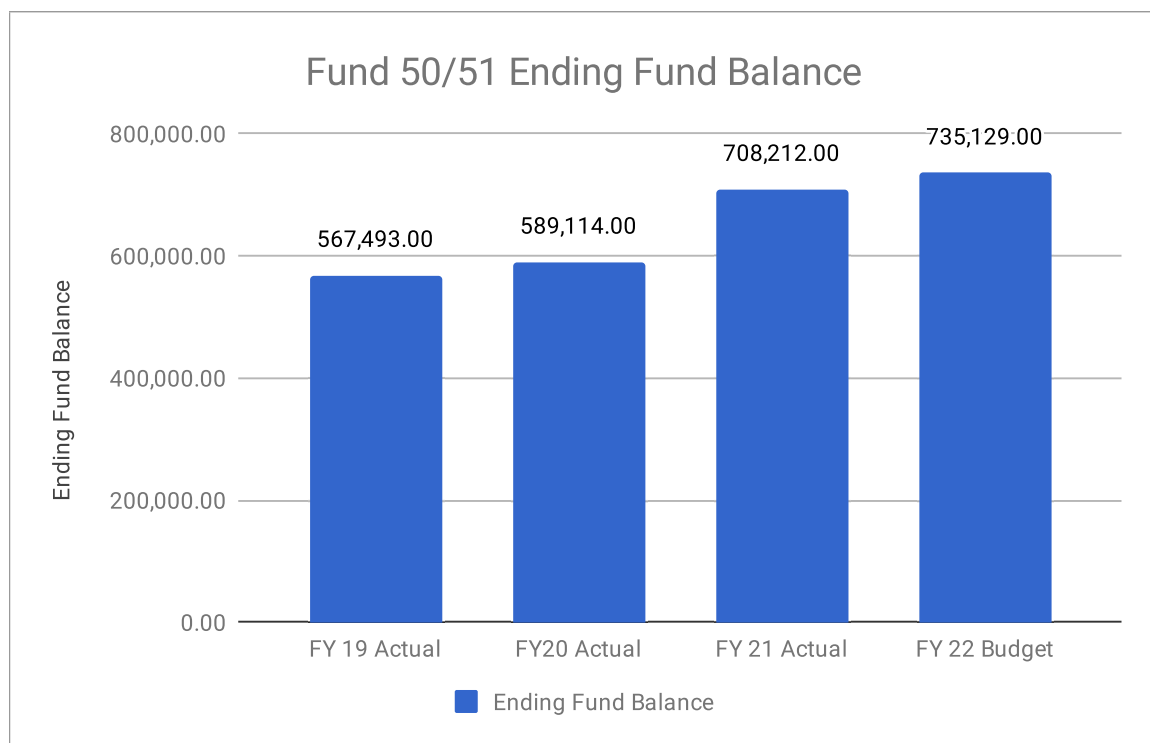
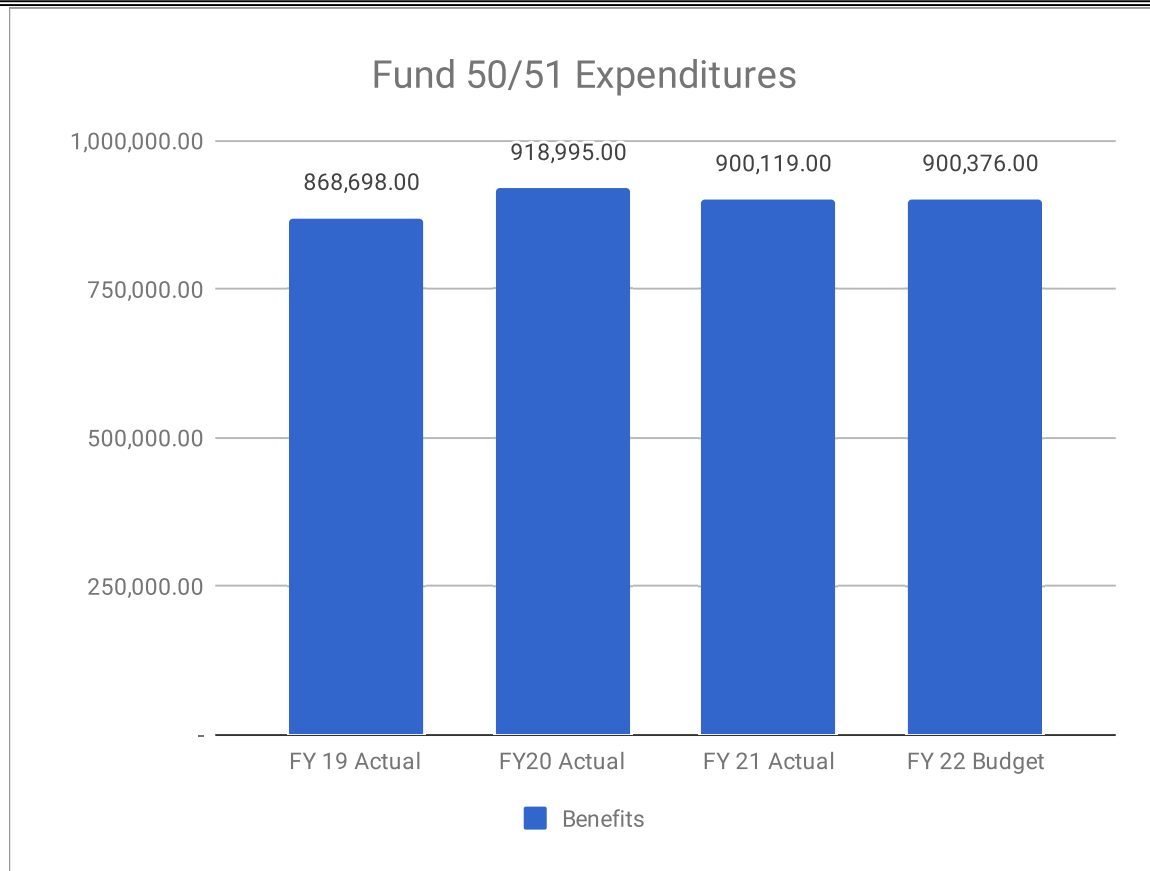


Community High School District 94
Fiscal Year 2022 Tentative Budget
Social Security/IMRF Fund (Fund 50/51)

Revenue		FY 19 Actual	FY20 Actual	FY 21 Actual	FY 22 Budget
Local		1,022,183.00	940,616.00	1,019,217.00	927,293.00
		1,022,183.00	940,616.00	1,019,217.00	927,293.00
Expenses		FY 19 Actual	FY20 Actual	FY 21 Actual	FY 22 Budget
Benefits		868,698.00	918,995.00	900,119.00	900,376.00
		868,698.00	918,995.00	900,119.00	900,376.00
		FY 19 Actual	FY20 Actual	FY 21 Actual	FY 22 Budget
Beginning Fund Balance		414,008.00	567,493.00	589,114.00	708,212.00
Net		153,485.00	21,621.00	119,098.00	26,917.00
Ending Fund Balance		567,493.00	589,114.00	708,212.00	735,129.00

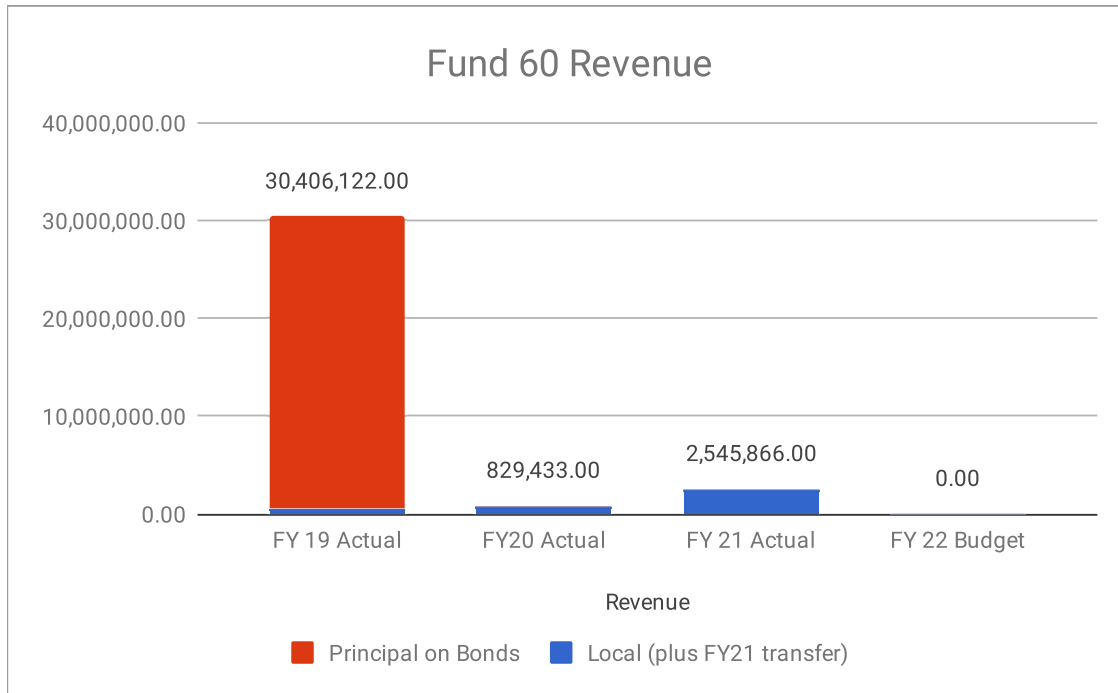


Community High School District 94
Fiscal Year 2022 Tentative Budget
Social Security/IMRF Fund (Fund 50/51)

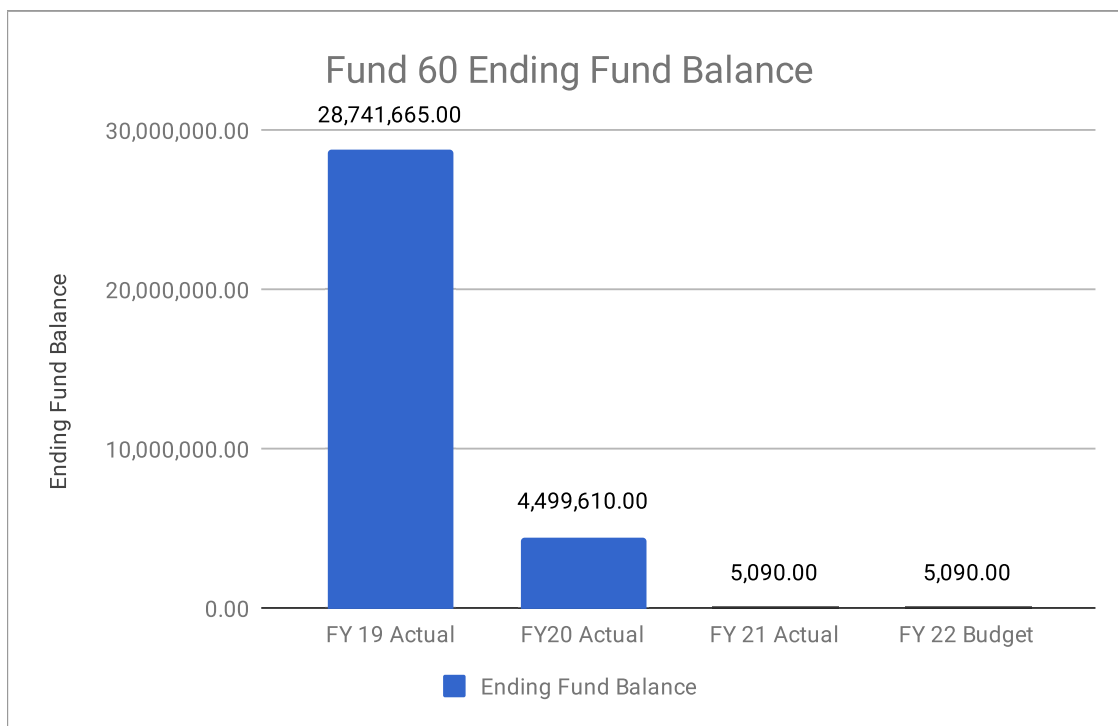
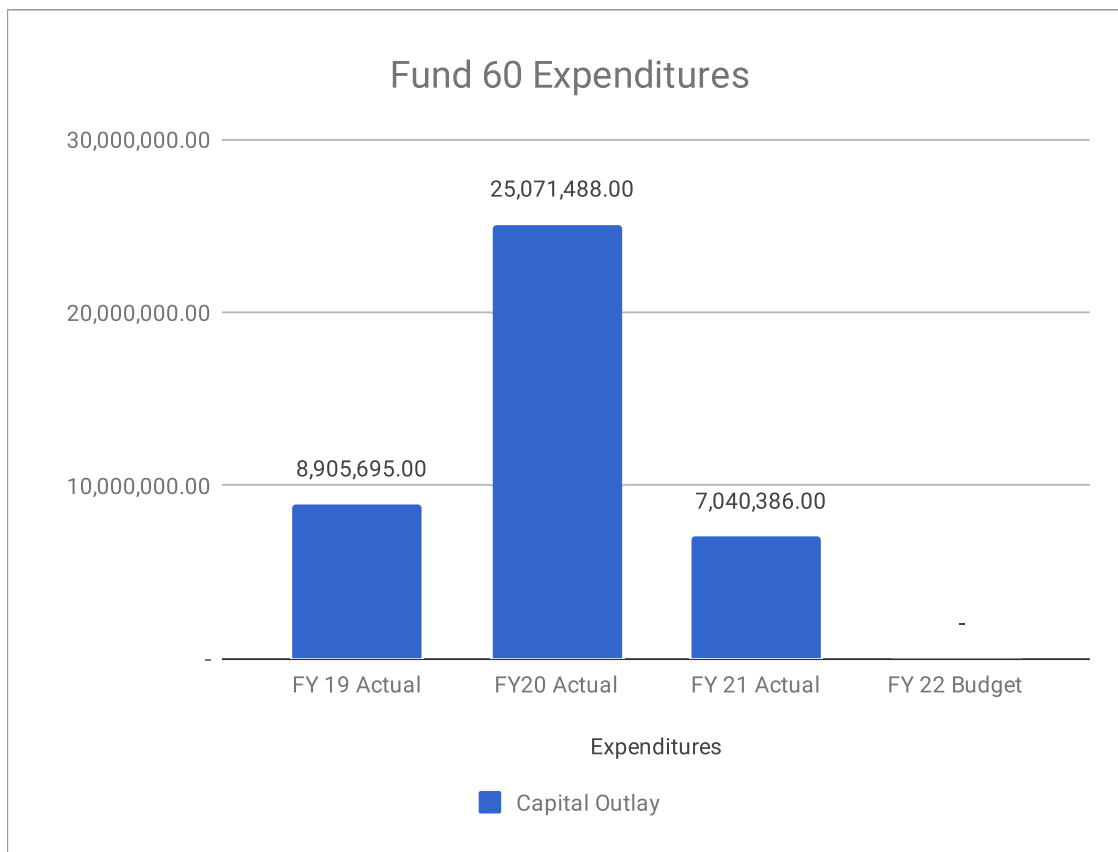


Community High School District 94
Fiscal Year 2022 Tentative Budget
Capital Projects Fund (Fund 60)

Revenue	FY 19 Actual	FY20 Actual	FY 21 Actual	FY 22 Budget
Local (plus FY21 transfer)	617,732.00	829,433.00	2,545,866.00	0.00
Principal on Bonds	29,788,390.00			
	30,406,122.00	829,433.00	2,545,866.00	0.00
Expenses	FY 19 Actual	FY20 Actual	FY 21 Actual	FY 22 Budget
Capital Outlay	8,905,695.00	25,071,488.00	7,040,386.00	-
	8,905,695.00	25,071,488.00	7,040,386.00	0.00
Beginning Fund Balance	FY 19 Actual	FY20 Actual	FY 21 Actual	FY 22 Budget
	7,241,238.00	28,741,665.00	4,499,610.00	5,090.00
Net	21,500,427.00	-24,242,055.00	-4,494,520.00	0.00
Ending Fund Balance	28,741,665.00	4,499,610.00	5,090.00	5,090.00

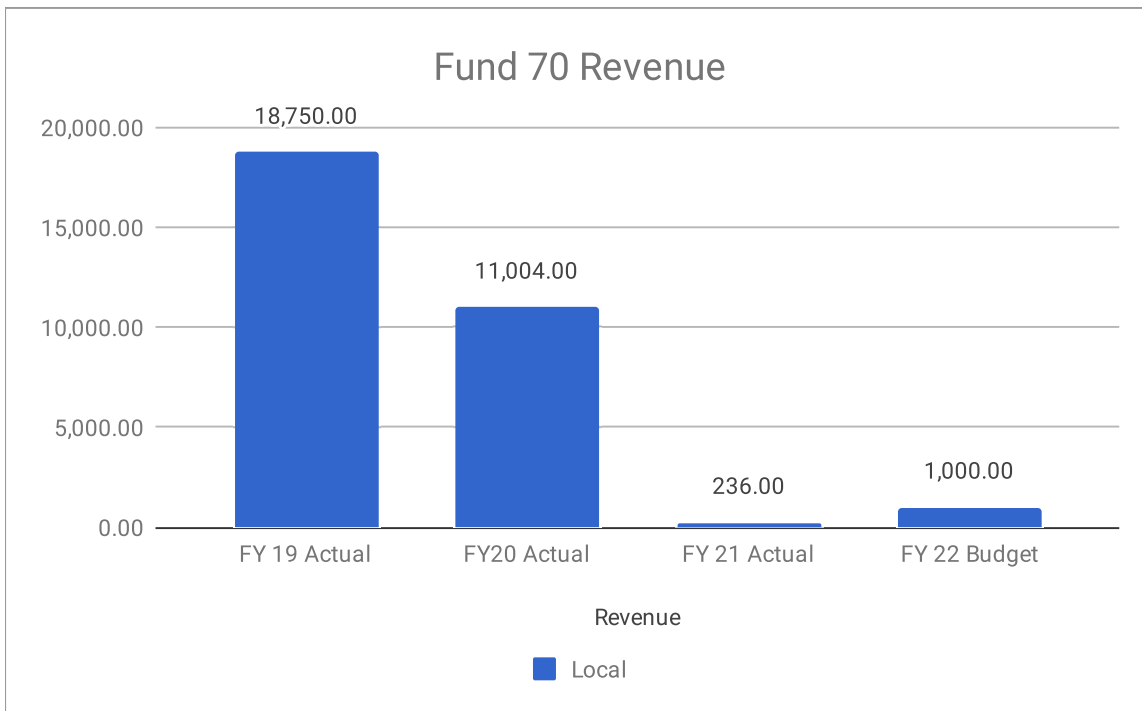


Community High School District 94
Fiscal Year 2022 Tentative Budget
Capital Projects Fund

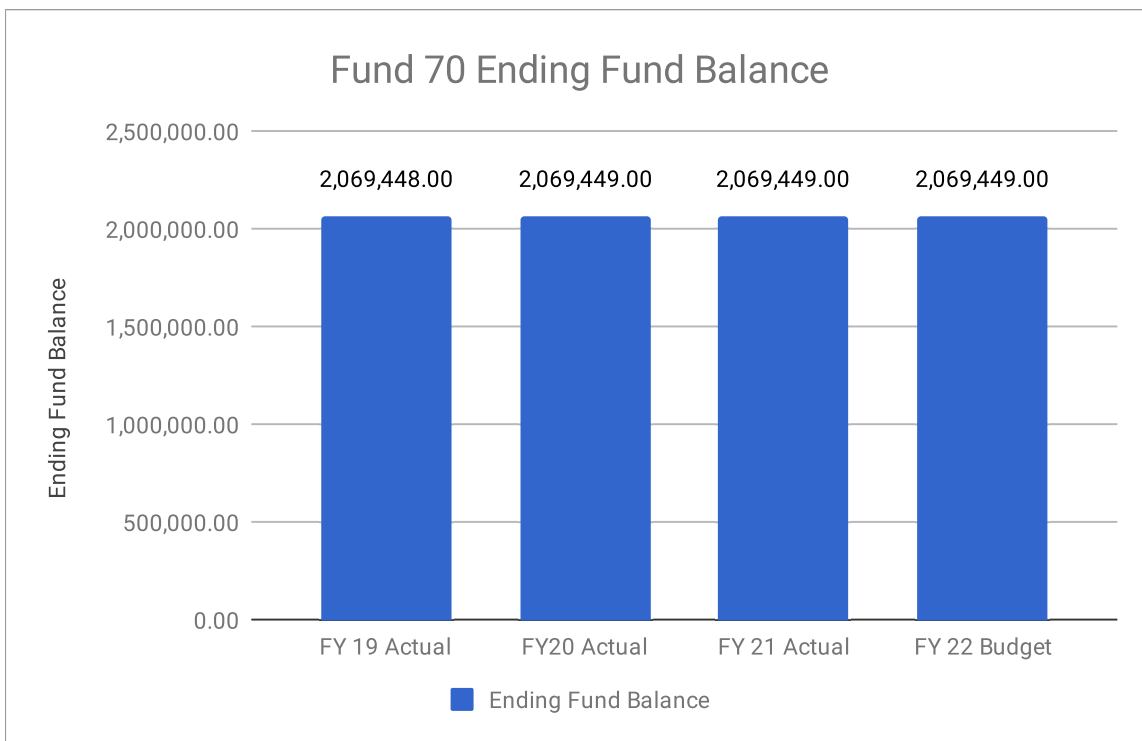
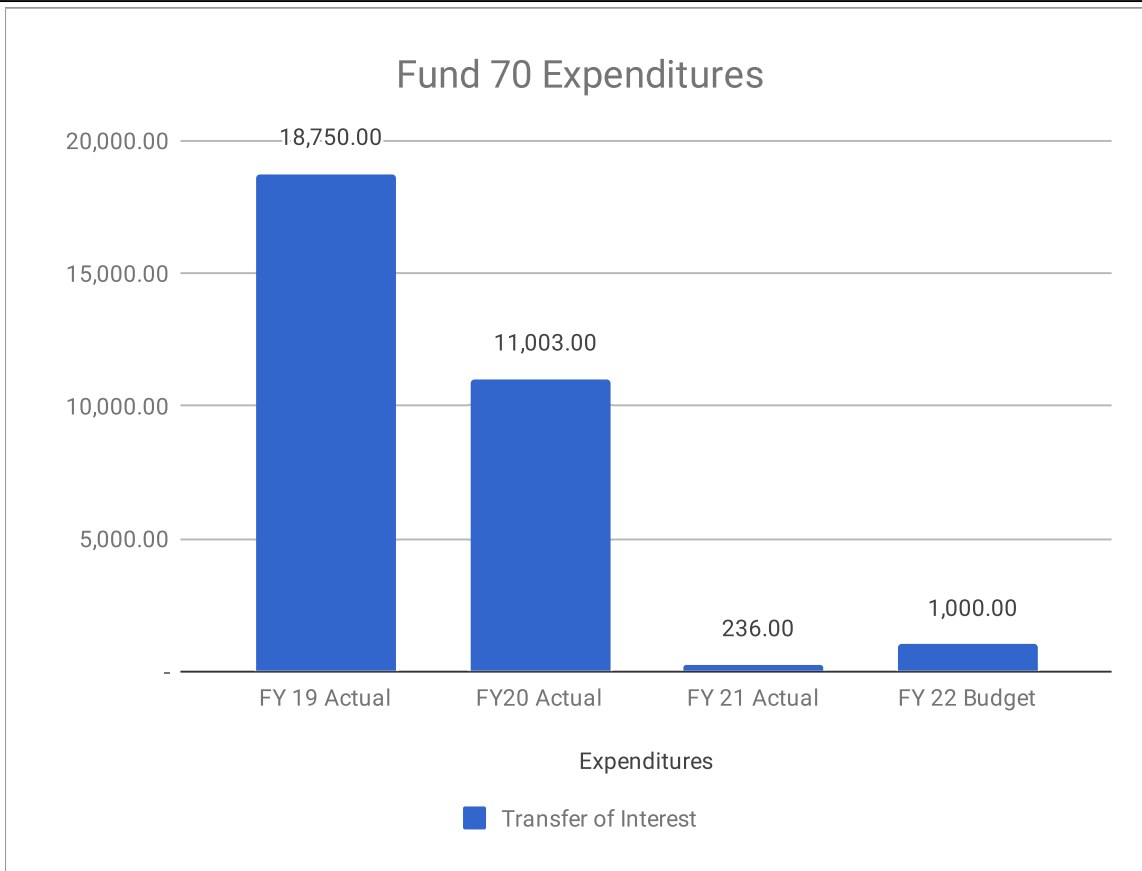


Community High School District 94
Fiscal Year 2022 Tentative Budget
Working Cash Fund (Fund 70)

Revenue		FY 19 Actual	FY20 Actual	FY 21 Actual	FY 22 Budget
Local		18,750.00	11,004.00	236.00	1,000.00
		18,750.00	11,004.00	236.00	1,000.00
Expenses		FY 19 Actual	FY20 Actual	FY 21 Actual	FY 22 Budget
Transfer of Interest		18,750.00	11,003.00	236.00	1,000.00
		18,750.00	11,003.00	236.00	1,000.00
Beginning Fund Balance		FY 19 Actual	FY20 Actual	FY 21 Actual	FY 22 Budget
Net		2,069,448.00	2,069,448.00	2,069,449.00	2,069,449.00
Ending Fund Balance		0.00	1.00	0.00	0.00
		2,069,448.00	2,069,449.00	2,069,449.00	2,069,449.00

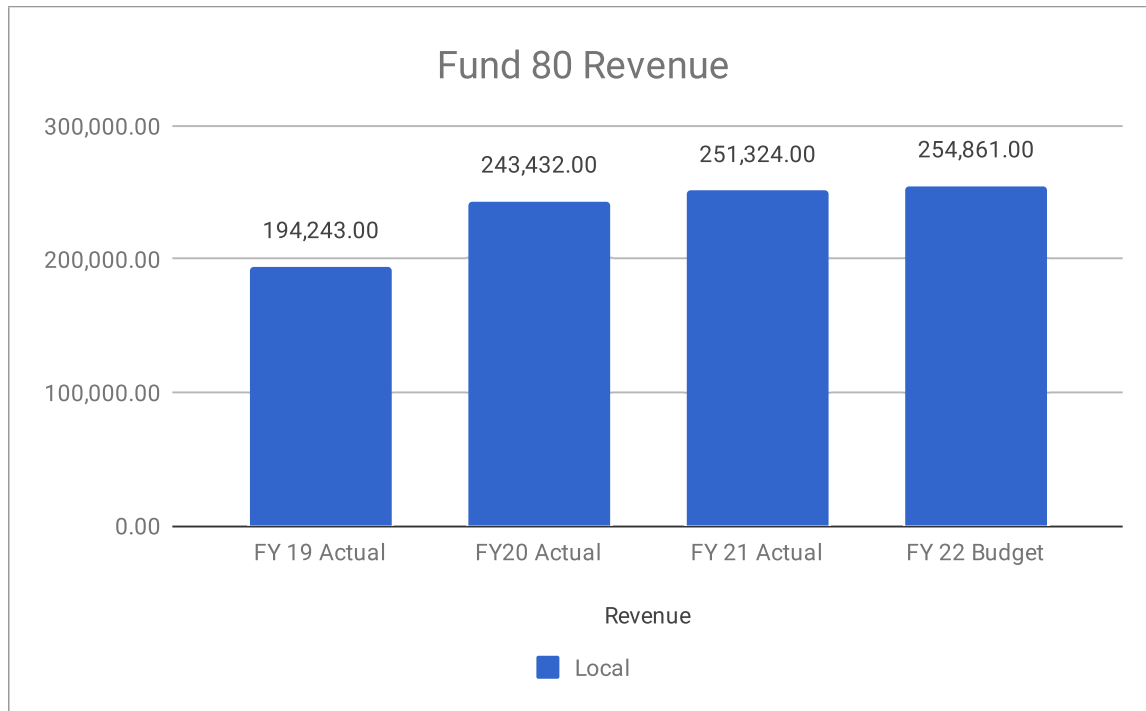


Community High School District 94
Fiscal Year 2022 Tentative Budget
Working Cash Fund

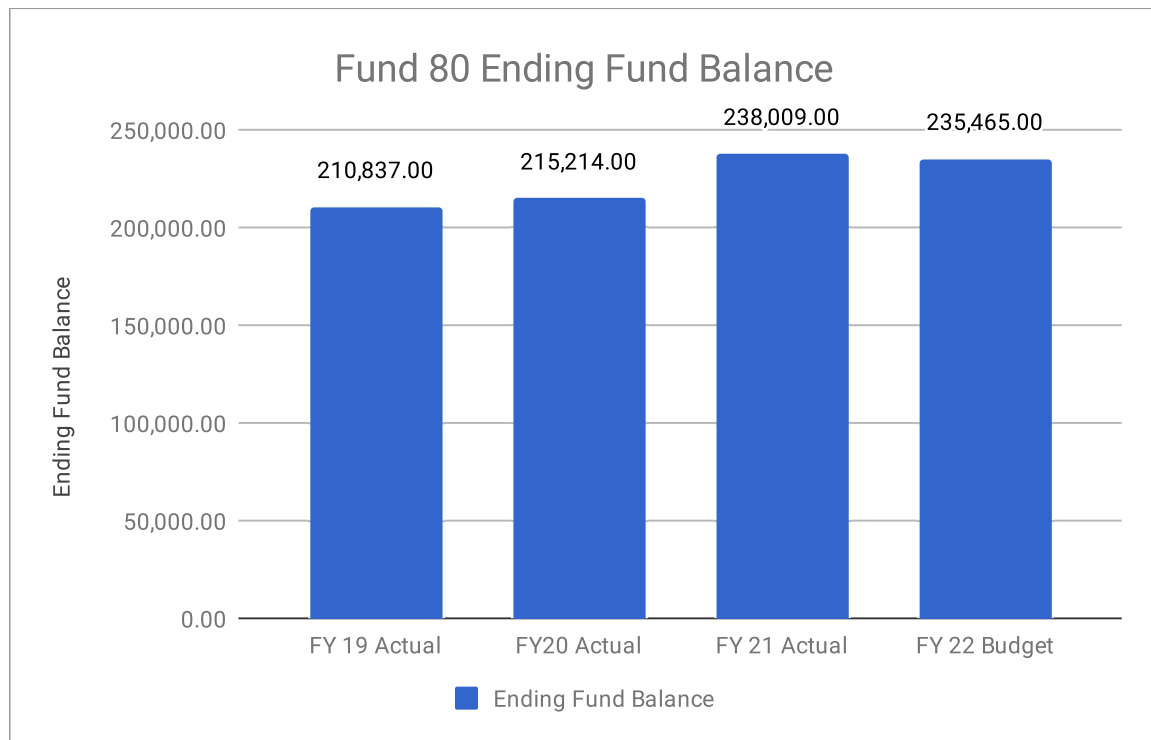
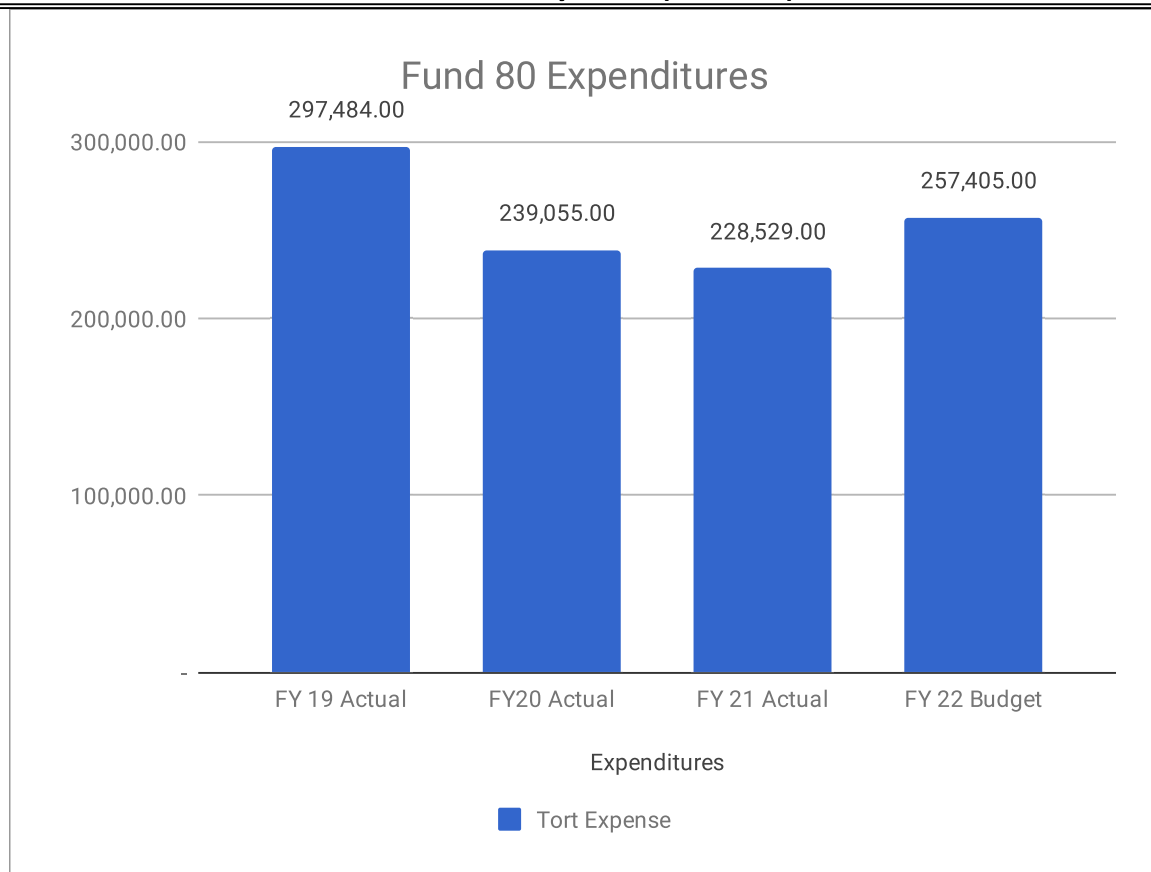


**Community High School District 94
Fiscal Year 2022 Tentative Budget
Tort Immunity Fund (Fund 80)**

Revenue	FY 19 Actual	FY20 Actual	FY 21 Actual	FY 22 Budget
Local	194,243.00	243,432.00	251,324.00	254,861.00
	194,243.00	243,432.00	251,324.00	254,861.00
Expenses	FY 19 Actual	FY20 Actual	FY 21 Actual	FY 22 Budget
Tort Expense	297,484.00	239,055.00	228,529.00	257,405.00
	297,484.00	239,055.00	228,529.00	257,405.00
Beginning Fund Balance	FY 19 Actual	FY20 Actual	FY 21 Actual	FY 22 Budget
	314,078.00	210,837.00	215,214.00	238,009.00
Net	(103,241.00)	4,377.00	22,795.00	(2,544.00)
Ending Fund Balance	210,837.00	215,214.00	238,009.00	235,465.00



Community High School District 94
Fiscal Year 2022 Tentative Budget
Tort Immunity Fund (Fund 80)





Community High School District 94

Fiscal Year 2022 Budget Report

SECTION III

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

☒ School District
☐ Joint Agreement
Accounting Basis:
☒ Cash
☐ Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2021 - June 30, 2022

Balanced budget, no deficit reduction
plan is required.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Community High School District 94

District RCDT No:

19-022-0940-16

If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Community High School District 94, County of DuPage,
State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

WHEREAS the Board of Education of Community High School District 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 21 day of September, 20 21,
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, 2021 and ending June 30, 2022.

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 21
day of September, 20 21 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

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

** 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 5-10 and EstExp 11-17 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 July 1, 2021 ¹ (without Student Activity Funds)		13,696,580	1,038,752	990,276	1,541,819	708,212	5,090	2,069,449	238,009	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	21,789,672	4,095,646	2,677,702	1,292,790	927,293	0	1,000	254,861	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	5,458,726	200,000	0	576,710	0	0	0	0	0	
8	FEDERAL SOURCES	4000	3,879,267	1,368,320	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		31,127,665	5,663,966	2,677,702	1,869,500	927,293	0	1,000	254,861	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	9,600,000									
11	Total Receipts/Revenues		40,727,665	5,663,966	2,677,702	1,869,500	927,293	0	1,000	254,861	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	20,789,420				319,999			0		
14	SUPPORT SERVICES	2000	7,673,255	5,560,577		2,276,819	580,377	0		257,405	0	
15	COMMUNITY SERVICES	3000	1,500	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,992,000	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	2,668,650	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		30,456,175	5,560,577	2,668,650	2,276,819	900,376	0		257,405	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	9,600,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		40,056,175	5,560,577	2,668,650	2,276,819	900,376	0		257,405	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		671,490	103,389	9,052	(407,319)	26,917	0	1,000	(2,544)	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	1,000									
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 Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	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		1,000	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 5-10 and EstExp 11-17 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							1,000			
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 Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital 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	1,000	0	0	
80	Total Other Sources/Uses of Fund		1,000	0	0	0	0	0	(1,000)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		14,369,070	1,142,141	999,328	1,134,500	735,129	5,090	2,069,449	235,465	0	
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11		184,678									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	40,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	40,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		184,678									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		13,881,258	1,038,752	990,276	1,541,819	708,212	5,090	2,069,449	238,009	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	21,829,672	4,095,646	2,677,702	1,292,790	927,293	0	1,000	254,861	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	5,458,726	200,000	0	576,710	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 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	
96	FEDERAL SOURCES	4000	3,879,267	1,368,320	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		31,167,665	5,663,966	2,677,702	1,869,500	927,293	0	1,000	254,861	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	9,600,000	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		40,767,665	5,663,966	2,677,702	1,869,500	927,293	0	1,000	254,861	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	20,829,420				319,999			0		
102	SUPPORT SERVICES	2000	7,673,255	5,560,577		2,276,819	580,377	0		257,405	0	
103	COMMUNITY SERVICES	3000	1,500	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,992,000	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	2,668,650	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		30,496,175	5,560,577	2,668,650	2,276,819	900,376	0		257,405	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	9,600,000	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		40,096,175	5,560,577	2,668,650	2,276,819	900,376	0		257,405	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		671,490	103,389	9,052	(407,319)	26,917	0	1,000	(2,544)	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		1,000	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	1,000	0	0	
117	Total Other Sources/Uses of Fund		1,000	0	0	0	0	0	(1,000)	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		14,553,748	1,142,141	999,328	1,134,500	735,129	5,090	2,069,449	235,465	0	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	16,719,185	1,206,889		0		0		0	0	17,926,074
125	Employee Benefits	200	3,962,523	250,132		0	900,376	0		0	0	5,113,031
126	Purchased Services	300	4,313,753	358,152	0	2,139,819		0		257,405	0	7,069,129
127	Supplies & Materials	400	632,998	1,005,308		0		0		0	0	1,638,306
128	Capital Outlay	500	830,653	2,725,096		137,000		0		0	0	3,692,749
129	Other Objects	600	3,921,563	0	2,668,650	0	0	0		0	0	6,590,213
130	Non-Capitalized Equipment	700	70,500	15,000		0		0		0	0	85,500
131	Termination Benefits	800	5,000	0		0				0		5,000
132	Total Expenditures		30,456,175	5,560,577	2,668,650	2,276,819	900,376	0		257,405	0	42,120,002

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 July 1, 2021 ⁷ (Without Student Activity Funds)		13,969,580	1,038,752	990,276	1,541,819	708,212	5,090	2,069,449	238,009	0
4	Total Direct Receipts & Other Sources ⁸		31,128,665	5,663,966	2,677,702	1,869,500	927,293	0	1,000	254,861	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		31,128,665	5,663,966	2,677,702	1,869,500	927,293	0	1,000	254,861	0
12	Total Amount Available		45,098,245	6,702,718	3,667,978	3,411,319	1,635,505	5,090	2,070,449	492,870	0
13	Total Direct Disbursements & Other Uses ⁹		30,456,175	5,560,577	2,668,650	2,276,819	900,376	0	1,000	257,405	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		30,456,175	5,560,577	2,668,650	2,276,819	900,376	0	1,000	257,405	0
21	ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)		14,642,070	1,142,141	999,328	1,134,500	735,129	5,090	2,069,449	235,465	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷		184,678								
24	Total Direct Receipts & Other Sources ⁸		40,000								
25	Total Amount Available		224,678								
26	Total Direct Disbursements & Other Uses ⁹		40,000								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		184,678								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		14,154,258	1,038,752	990,276	1,541,819	708,212	5,090	2,069,449	238,009	0
30	Total Direct Receipts & Other Sources ⁸		31,168,665	5,663,966	2,677,702	1,869,500	927,293	0	1,000	254,861	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		31,168,665	5,663,966	2,677,702	1,869,500	927,293	0	1,000	254,861	0
33	Total Amount Available		45,322,923	6,702,718	3,667,978	3,411,319	1,635,505	5,090	2,070,449	492,870	0
34	Total Direct Disbursements & Other Uses ⁹		30,496,175	5,560,577	2,668,650	2,276,819	900,376	0	1,000	257,405	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		30,496,175	5,560,577	2,668,650	2,276,819	900,376	0	1,000	257,405	0
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)		14,826,748	1,142,141	999,328	1,134,500	735,129	5,090	2,069,449	235,465	0

	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	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	19,989,118	3,570,351	2,676,452	1,031,590	429,670			175,827	
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	259,468								
8	FICA and Medicare Only Levies	1150					406,623				
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		20,248,586	3,570,351	2,676,452	1,031,590	836,293	0	0	175,827	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	750,000	429,895		260,000	90,000			78,534	
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		751,900	430,195	250	260,100	90,000	0	0	78,534	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	75,896								
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		75,896								
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									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

	A	B	C	D	E	F	G	H	I	J	K
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
2											
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	10,000	100	1,000	100	1,000		1,000	500	
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		10,000	100	1,000	100	1,000	0	1,000	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	54,605								
78	Admissions - Other	1719	5,759								
79	Fees	1720	144,476								
80	Book Store Sales	1730	5,279								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	49,608								
82	Student Activity Fund Revenues	1799	40,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		259,727	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		299,727								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	399,221								
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		399,221								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		22,000							
98	Contributions and Donations from Private Sources	1920	500								
99	Impact Fees from Municipal or County Governments	1930	3,000	5,000							
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960		43,000							
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980	4,460								
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	36,382	25,000							
110	Total Other Revenue from Local Sources		44,342	95,000	0	0	0	0	0	0	0

	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
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	21,789,672	4,095,646	2,677,702	1,292,790	927,293	0	1,000	254,861	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		21,829,672								
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	5,069,852	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		5,069,852	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	302,315								
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		302,315	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				
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	41,059								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				40,937					
155	Transportation - Special Education	3510				535,773					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		576,710	0				
158	Learning Improvement - Change Grants	3610									

	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
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		388,874	0	0	576,710	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	5,458,726	200,000	0	576,710	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 Directly from the Federal 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 Directly from Federal 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				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	1,000,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225	300,000								
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		1,300,000				0				
201	TITLE I										
202	Title I - Low Income	4300	288,891								
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		288,891	0		0	0				

	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
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		0	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	431,750								
216	Federal Special Education - IDEA Room & Board	4625	65,000								
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		496,750	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title IIIIE 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									
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	12,290								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									

	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
261	Title II - Teacher Quality	4932	24,557								
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	50,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	15,000								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	1,657,624	1,368,320							
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		3,879,267	1,368,320	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	3,879,267	1,368,320	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		31,127,665	5,663,966	2,677,702	1,869,500	927,293	0	1,000	254,861	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		31,167,665								

	A	B	C	D	E	F	G	H	I	J	K
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											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	7,640,710	1,899,977	2,185,821	157,445	46,400	21,950	5,500		11,957,803
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	2,392,164	691,879	117,655	21,000					3,222,698
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	5,000	4							5,004
13	CTE Programs	1400	730,466	186,622	8,700	31,470	56,253				1,013,511
14	Interscholastic Programs	1500	879,621	51,919	179,300	142,000	70,000	78,000	50,000		1,450,840
15	Summer School Programs	1600	90,941	991	7,000	9,500					108,432
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	200,416	39,147	5,000	2,000					246,563
18	Bilingual Programs	1800	623,972	160,634	2,900	11,500					799,006
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						1,985,563			1,985,563
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						40,000			40,000
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	12,563,290	3,031,173	2,506,376	374,915	172,653	2,085,513	55,500	0	20,789,420
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	12,563,290	3,031,173	2,506,376	374,915	172,653	2,125,513	55,500	0	20,829,420
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	484,767	115,461		2,500					602,728
39	Guidance Services	2120	549,868	136,927	14,820	1,500		200			703,315
40	Health Services	2130	149,527	47,691	1,300	3,000	3,000		5,000		209,518
41	Psychological Services	2140	143,243	41,907		3,500					188,650
42	Speech Pathology & Audiology Services	2150	51,481	10,270		2,000					63,751
43	Other Support Services - Pupils (Describe & Itemize)	2190									0
44	Total Support Services - Pupil	2100	1,378,886	352,256	16,120	12,500	3,000	200	5,000	0	1,767,962
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	208,628	37,667	35,745	9,500		2,000			293,540
47	Educational Media Services	2220	663,792	143,295	204,762	105,133	620,000		10,000		1,746,982
48	Assessment & Testing	2230	46,500	694	70,000						117,194
49	Total Support Services - Instructional Staff	2200	918,920	181,656	310,507	114,633	620,000	2,000	10,000	0	2,157,716
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	4,500	31	168,000	7,500		22,000			202,031
52	Executive Administration Services	2320	268,035	49,834	11,500	6,000		20,000			355,369
53	Special Area Administration Services	2330	163,762	41,981	7,150	2,500		750			216,143
54	Tort Immunity Services	2360 - 2370									0
55	Total Support Services - General Administration	2300	436,297	91,846	186,650	16,000	0	42,750	0	0	773,543
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	726,216	137,908	45,500	26,000	5,000	1,000			941,624
58	Other Support Services - School Administration (Describe & Itemize)	2490									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
59	Total Support Services - School Administration	2400	726,216	137,908	45,500	26,000	5,000	1,000	0	0	941,624
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	122,085	37,782	26,000	700		3,000		5,000	194,567
62	Fiscal Services	2520	257,575	67,742		5,000					330,317
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560			1,010,500	1,000	30,000				1,041,500
66	Internal Services	2570									0
67	Total Support Services - Business	2500	379,660	105,524	1,036,500	6,700	30,000	3,000	0	5,000	1,566,384
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	73,766	14,834		1,500					90,100
72	Staff Services	2640			3,000	20,000					23,000
73	Data Processing Services	2660	242,150	47,326	3,100	60,250		100			352,926
74	Total Support Services - Central	2600	315,916	62,160	6,100	81,750	0	100	0	0	466,026
75	Other Support Services (Describe & Itemize)	2900									0
76	Total Support Services	2000	4,155,895	931,350	1,601,377	257,583	658,000	49,050	15,000	5,000	7,673,255
77	COMMUNITY SERVICES (ED)	3000			1,000	500					1,500
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			45,000			12,000			57,000
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 (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			45,000			12,000			57,000
87	Payments for Regular Programs - Tuition	4210						490,000			490,000
88	Payments for Special Education Programs - Tuition	4220						1,210,000			1,210,000
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 (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						1,700,000			1,700,000
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 (Describe & Itemize)	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			160,000			75,000			235,000
104	Total Payments to Other Dist & Govt Units	4000			205,000			1,787,000			1,992,000
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 (Describe & Itemize)	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

	A	B	C	D	E	F	G	H	I	J	K
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
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		16,719,185	3,962,523	4,313,753	632,998	830,653	3,921,563	70,500	5,000	30,456,175
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		16,719,185	3,962,523	4,313,753	632,998	830,653	3,961,563	70,500	5,000	30,496,175
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										671,490
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										671,490
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	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	1,206,889	250,132	358,152	1,005,308	2,725,096		15,000		5,560,577
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	1,206,889	250,132	358,152	1,005,308	2,725,096	0	15,000	0	5,560,577
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	1,206,889	250,132	358,152	1,005,308	2,725,096	0	15,000	0	5,560,577
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									
138	Payments for Special Education Programs	4120									
139	Payments for CTE Program	4140									
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0						
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									
143	Total Payments to Other Dist & Govt Unit	4000			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 (Describe & Itemize)	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		1,206,889	250,132	358,152	1,005,308	2,725,096	0	15,000	0	5,560,577
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										103,389
157											
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									
162	Payments for Special Education Programs	4120									
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									

	A	B	C	D	E	F	G	H	I	J	K
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											
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 <i>(Describe & Itemize)</i>	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						1,284,450			1,284,450
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						1,380,000			1,380,000
175	Debt Service Other <i>(Describe & Itemize)</i>	5400						4,200			4,200
176	Total Debt Service	5000			0			2,668,650			2,668,650
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			2,668,650			2,668,650
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										9,052
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550			2,139,819		137,000				2,276,819
187	Other Support Services <i>(Describe & Itemize)</i>	2900									0
188	Total Support Services	2000	0	0	2,139,819	0	137,000	0	0	0	2,276,819
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 <i>(Describe & Itemize)</i>	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) <i>(Describe & Itemize)</i>	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 <i>(Describe and Itemize)</i>	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
211	Debt Service - Other <i>(Describe and Itemize)</i>	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		0	0	2,139,819	0	137,000	0	0	0	2,276,819
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(407,319)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									

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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											
219	Regular Program	1100		135,474							135,474
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		110,890							110,890
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		161							161
226	CTE Programs	1400		9,832							9,832
227	Interscholastic Programs	1500		39,613							39,613
228	Summer School Programs	1600		1,089							1,089
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		2,795							2,795
231	Bilingual Programs	1800		20,145							20,145
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		319,999							319,999
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		6,330							6,330
237	Guidance Services	2120		14,238							14,238
238	Health Services	2130		11,286							11,286
239	Psychological Services	2140		1,877							1,877
240	Speech Pathology & Audiology Services	2150		697							697
241	Other Support Services - Pupils (<i>Describe & Itemize</i>)	2190									0
242	Total Support Services - Pupil	2100		34,428							34,428
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		2,428							2,428
245	Educational Media Services	2220		102,744							102,744
246	Assessment & Testing	2230		622							622
247	Total Support Services - Instructional Staff	2200		105,794							105,794
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		215							215
250	Executive Administration Services	2320		16,952							16,952
251	Special Area Administrative Services	2330		11,859							11,859
252	Claims Paid from Self Insurance Fund	2361									0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
254	Unemployment Insurance Payments	2363									0
255	Insurance Payments (regular or self-insurance)	2364									0
256	Risk Management and Claims Services Payments	2365									0
257	Judgment and Settlements	2366									0
258	Educatl, Inspec, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
259	Reciprocal Insurance Payments	2368									0
260	Legal Service	2369									0
261	Total Support Services - General Administration	2300		29,026							29,026
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		67,169							67,169
264	Other Support Services - School Administration (<i>Describe & Itemize</i>)	2490									0
265	Total Support Services - School Administration	2400		67,169							67,169
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		25,750							25,750
268	Fiscal Services	2520		46,043							46,043
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		215,038							215,038
271	Pupil Transportation Services	2550									0
272	Food Services	2560									0
273	Internal Services	2570									0
274	Total Support Services - Business	2500		286,831							286,831
275	Support Services - Central	2600									

	A	B	C	D	E	F	G	H	I	J	K
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											
276	Direction of Central Support Services	2610									0
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630		13,095							13,095
279	Staff Services	2640									0
280	Data Processing Services	2660		44,034							44,034
281	Total Support Services - Central	2600		57,129							57,129
282	Other Support Services (Describe & Itemize)	2900									0
283	Total Support Services	2000		580,377							580,377
284	COMMUNITY SERVICES (MR/SS)	3000									0
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			900,376				0			900,376
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										26,917
301											
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530									0
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	0	0	0	0	0	0	0		0
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
314	Total Payments to Other Districts & Govt Units	4000			0			0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
318											
319	70 WORKING CASH FUND (WC)										
320											
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100									0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400									0

	A	B	C	D	E	F	G	H	I	J	K
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											
332	Interscholastic Programs	1500									0
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Truant Alternative & Optional Programs	1900									0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130									0
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310									0
368	Executive Administration Services	2320									0
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365			257,405						257,405
372	Total Support Services - General Administration	2300	0	0	257,405	0	0	0	0	0	257,405
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510									0
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540									0
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0

	A	B	C	D	E	F	G	H	I	J	K
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											
388	Information Services	2630									0
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900									0
393	Total Support Services	2000	0	0	257,405	0	0	0	0	0	257,405
394	COMMUNITY SERVICES (TF)	3000									0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		0	0	257,405	0	0	0	0	0	257,405
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,544)
431											
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530									0
436	Operation & Maintenance of Plant Service	2540									0
437	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000	0	0	0	0	0	0	0		0
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									

	A	B	C	D	E	F	G	H	I	J	K
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											
446	Debt Service - Interest on Short-Term Debt	5100									
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

1.	Revenue - Other District/School Activity Revenue (Describe & Itemize)	1790	49,608	
	Student activity participation revenue			
2.	Revenue - Other Local Revenues (Describe & Itemize)	1999	36,382	25,000
	Miscellaneous revenues expected to be received in the Education Fund and the O&M Fund			
3.	Revenue - Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,500	
	State Library Grant			
4.	Revenue - Other Restricted Grants Federal Government through State (Describe & Itemize)	4998	1,869,594	1,368,320
	Federal funds expected to be received from CARES II and ARP III in the Education Fund and the O&M Fund			
5.	Fund 30 Expense - Debt Service Other (Describe & Itemize)	5400	4,200	
	Fees associated with issuance of bonds			



	A	B	C	D	E	F
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	31,127,665	5,663,966	1,869,500	1,000	38,662,131
4	Direct Expenditures	30,456,175	5,560,577	2,276,819		38,293,571
5	Difference	671,490	103,389	(407,319)	1,000	368,560
6	Estimated Fund Balance - June 30, 2022	14,369,070	1,142,141	1,134,500	2,069,449	18,715,160
7	Balanced budget, no deficit reduction plan is required.					
8	<i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i>					
10	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.					
12	<i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 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>					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D	E	F	G
1	*School Districts Only 19-022-0940-16 <i>District Number</i>		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2021-2022				
2							
3							
4							
5	Community High School District 94 <i>District Name</i>						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		13,696,580	1,038,752	1,541,819	2,069,449	18,346,600
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	21,789,672	4,095,646	1,292,790	1,000	27,179,108
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	5,458,726	200,000	576,710	0	6,235,436
12	FEDERAL SOURCES	4000	3,879,267	1,368,320	0	0	5,247,587
13	Total Receipts/Revenues		31,127,665	5,663,966	1,869,500	1,000	38,662,131
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	20,789,420				20,789,420
16	SUPPORT SERVICES	2000	7,673,255	5,560,577	2,276,819		15,510,651
17	COMMUNITY SERVICES	3000	1,500	0	0		1,500
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,992,000	0	0		1,992,000
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		30,456,175	5,560,577	2,276,819		38,293,571
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		671,490	103,389	(407,319)	1,000	368,560
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		1,000	0	0	0	1,000
25	OTHER USES OF FUNDS (8000)		0	0	0	1,000	1,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		1,000	0	0	(1,000)	0
27	ESTIMATED ENDING FUND BALANCE		14,369,070	1,142,141	1,134,500	2,069,449	18,715,160

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2022-2023				
2							
3	19-022-0940-16						
4	<i>District Number</i>						
5	Community High School District 94						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		14,369,070	1,142,141	1,134,500	2,069,449	18,715,160
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		14,369,070	1,142,141	1,134,500	2,069,449	18,715,160

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1	*School Districts Only 19-022-0940-16 <i>District Number</i> Community High School District 94 <i>District Name</i>		ESTIMATED BUDGET FY2023-2024				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		14,369,070	1,142,141	1,134,500	2,069,449	18,715,160
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		14,369,070	1,142,141	1,134,500	2,069,449	18,715,160

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2024-2025				
2							
3	19-022-0940-16						
4	<i>District Number</i>						
5	Community High School District 94						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		14,369,070	1,142,141	1,134,500	2,069,449	18,715,160
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		14,369,070	1,142,141	1,134,500	2,069,449	18,715,160

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

	A	B	W	X	Y	Z
1	*School Districts Only 19-022-0940-16 <i>District Number</i> Community High School District 94 <i>District Name</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> _____ <i>(Enter as MM/DD/YY)</i>			
2						
3						
4						
5						
6			FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		18,346,600	18,715,160	18,715,160	18,715,160
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	27,179,108	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	6,235,436	0	0	0
12	FEDERAL SOURCES	4000	5,247,587	0	0	0
13	Total Receipts/Revenues		38,662,131	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	20,789,420	0	0	0
16	SUPPORT SERVICES	2000	15,510,651	0	0	0
17	COMMUNITY SERVICES	3000	1,500	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,992,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		38,293,571	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		368,560	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		1,000	0	0	0
25	OTHER USES OF FUNDS (8000)		1,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		18,715,160	18,715,160	18,715,160	18,715,160

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2021-2022 through Fiscal Year 2024-2025

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

(For Local Use Only)

[illegible]

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](#)

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

[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)

<p style="text-align: center;">CHECK FOR ERRORS</p> <p style="text-align: center;">This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2021 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 2021 (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 Capital 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 Capital 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
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, 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
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - 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 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	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

End of Balancing