



Part Hand Dupage County Clark

Serving Carol Stream Warrenville West Chicago Wheaton Winfield

Douglas P. Domeracki, Ed. D. Superintendent

David A. Blatchley Director of Human Resources

Gordon H. Cole Director of Business Services

> 157 W. Washington West Chicago, IL 60185-3142

Phone: (630) 876-6500 Fax: (630) 876-6217 www.d94.org



September 16, 2015

Honorable Paul Hinds DuPage County Clerk Jack T. Knuepfer Admin Building 421 North County Farm Road Wheaton, IL 60187

Honorable Paul Hinds:

Enclosed for your information and file are the following:

- Chief Fiscal Officer's Certificate of Estimated Revenue;
- A certified copy of published notice regarding the availability to view the 2015-2016 Budget (Daily Herald Newspapers);
- Certification by the Board Secretary as to the adoption of the 2015-2015 Budget; and
- Copy of the 2015-2016 Budget

The 2015-2016 Budget was approved by the Board of Education at its Regular meeting held on September 15th, 2015.

Sincerely,

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Gordon H. Cole Director of Business Services

GC:dm Enc.





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October 29, 2015

ESTIMATED REVENUE FOR COMMUNITY HIGH SCHOOL DISTRICT 94 DuPAGE COUNTY, ILLINOIS

I, Gordon Cole, do hereby certify as follows:

- 1. I am the chief fiscal officer of Community High School District 94, DuPage County, Illinois.
- 2. I estimate the revenue, by source, of said District for the fiscal year beginning July 1, 2015, and ending June 30, 2016, to be as follows:

Ad Valorem Taxes Payments in lieu of Taxes Revenue from Local Source State Revenue Federal Revenue \$ 25,305,050 \$ 0 \$ 2,195,344 \$ 3,439,330 \$ 1,151,229

Total

\$ 32,090,953

Gordon Cole Director of Business Services GC:dm

OFFICIAL SEAL CHERYL GLUNT NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:05/01/16

manufigned before me this 29th day of October, 2015

, Notary Public

LEGAL NOTICE Notice of Budget for 2015-2016 Community High School District 94 NOTICE IS HEREBY GIVEN by the Board of Education of Community High School District 94 In the County of DuPage, State of fiscal year beginning July 1, 2015, will be on file and conveniently available for public inspection at the Community High School District 94 Administrative Office, 157 W. Washington Street, West Chicago, Illinois, from and qifter 8:00 a.m. on the 14th day of August 2015. The Administrative Office is open between the hours of 8:00 a.m. and 4:00 p.m. each working day. Notice is furher hereby siven that a public hearing on said budget will be held at 7:00 p.m. on the 15th day of August 2015. Direct Yues Chicago, II linois, in this school district. Dated this 12th day of August, 2015, Board of Education, Community High School District 94. Published in Daily Herald August 12, 2015 (441298)





Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DAILY HERALD**. That said **DAILY HERALD** is a secular newspaper and has been circulated daily in the Village(s) of Addison, Bensenville, Bloomingdale, Carol Stream, Glendale Heights, Glen Ellyn, Itasca, Keeneyville, Lisle, Lombard, Medinah, Naperville, Oak Brook, Oakbrook Terrace, Roselle, Villa Park, Warrenville, West Chicago, Wheaton, Winfield, Wood Dale, Aurora, Elmhurst

County(ies) of DuPage

and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 7150, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published <u>August 12, 2015</u> in said DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC. DAILY HERALD NEWSPAPERS

Laula Kal BY Authorized Agent

Control # 4416298

STATE OF ILLINOIS

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COUNTY OF DuPAGE



CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Community High School District 94, DuPage County, Illinois, and, as such, I am the keeper of the records and files of the Board of Education of said School District.

I do hereby further certify that the foregoing constitutes a full, true and complete 2015-2016 Budget as adopted at the Regular Meeting of the Board of Education of said School District, held on the September 15, 2015.

A true and correct copy of which said Resolution, as adopted, has been made a part of the minutes of this meeting.

IN WITNESS WHEREOF, I hereunto affix my official signature at West Chicago, Illinois, this 15th day of September, 2015.

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Ruben O. Campos, Secretary Board of Education Community High School District 94 DuPage County, Illinois

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٤	OFFICIAL SEAL
٤	CHERYL GLUNT
8	NOTARY PUBLIC - STATE OF ILLINOIS
٤.	MY COMMISSION EXPIRES:05/01/16
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Signed before me this 15th day of September, 2015

<u>Unit</u>, Notary Public

Accounting Basis; Cash Accrual	SCHOOL DI	ISTRICT BUI 2015 - June	es Division DGET FORM * 30, 2016	OCT 3 0 2 Balanced budget, no deflet reduction plan is required.
Date of Amended Budget:	9-15-15			reduction plan is required.
District Manage	(MM/DD/YY)	CHS 94		
District Name: District RCDT No:		19-022-0940-1	16	
If your FY15 AFR states that you n measures you too			lan and your FY16 bu balanced. (Bckgrno	•
ludget of	CHS 94		, County of	DuPage
tate of Illinois, for the Fiscal Year beginnin	ց	ıly 1, 2015	and ending	June 30, 2016
WHEREAS the Board of Education	of		CHS 94	
ounty of DuPage	· State of Illing	ois, caused to be	e prepared in tentative fo	rm a budget, and the Secretary
this Board has made the same convenier	tly available to public	c inspection for	at least thirty days prior t	o final action thereon;
AND WHEREAS a public hearing wa	s held as to such bud	dget on the	15th day of S	September , 20 15
Section 2: That the following budget of	school district be and and ending ontaining an estimat	d the same here June 30, 2 e of amounts av	by is fixed and declared 016 railable in each Fund, se	
Section 1: That the fiscal year of this ginning July 1, 2015 Section 2: That the following budget of and the same is hereby adopted as the b The budget shall be approved and sig	school district be and and ending ontaining an estimat udget of this school ADOP ned below by memb	d the same here June 30, 2 te of amounts av district for said i TION OF BUDG	by is fixed and declared 016 rallable in each Fund, se fiscal year. ET	parately, and expenditures from ea
Section 1: That the fiscal year of this ginningJuly 1, 2015 Section 2: That the following budget of and the same is hereby adopted as the b The budget shall be approved and sig ay ofSeptember, 20	and ending ontaining an estimat udget of this school ADOP ned below by memb by a	d the same here June 30, 2 te of amounts av district for said i TION OF BUDG ers of the School	oby is fixed and declared 016 railable in each Fund, se fiscal year. SET ol Board. Adopted this Yeas, and	parately, and expenditures from ea 15th d Nays, to wit:
Section 1: That the fiscal year of this ginning July 1, 2015 Section 2: That the following budget of and the same is hereby adopted as the b The budget shall be approved and sig lay of September , 20 MEMBERS V Dub ERS V	school district be and and ending ontaining an estimat udget of this school ADOP ned below by memb by a by a	d the same here June 30, 2 te of amounts av district for said i TION OF BUDG ers of the School	oby is fixed and declared 016 vallable in each Fund, se liscal year. SET ol Board. Adopted this	parately, and expenditures from ea 15th d Nays, to wit:
Section 1: That the fiscal year of this ginning July 1, 2015 Section 2: That the following budget of and the same is hereby adopted as the b The budget shall be approved and sig ay of September , 20 MEMBERS V Dub ERS V	school district be and and ending ontaining an estimat udget of this school ADOP ned below by memb by a OTING YEA:	d the same here June 30, 2 te of amounts av district for said i TION OF BUDG ers of the School	oby is fixed and declared 016 railable in each Fund, se fiscal year. SET ol Board. Adopted this Yeas, and	parately, and expenditures from ea 15th d Nays, to wit:
Section 1: That the fiscal year of this ginning July 1, 2015 Section 2: That the following budget of and the same is hereby adopted as the b The budget shall be approved and sig ay of September , 20 MEMBERS V Dub ERS V	school district be and and ending ontaining an estimat udget of this school ADOP ned below by memb by a OTING YEA:	d the same here June 30, 2 te of amounts av district for said I TION OF BUDG ers of the Schoo roll call vote of	oby is fixed and declared 016 railable in each Fund, se fiscal year. SET ol Board. Adopted this Yeas, and	parately, and expenditures from ea 15th d Nays, to wit:
Section 1: That the fiscal year of this aginning July 1, 2015 Section 2: That the following budget of and the same is hereby adopted as the b The budget shall be approved and signal fay of September, 20 MEMBERS V MEMBERS V MALAC	school district be and and ending ontaining an estimat udget of this school ADOP ned below by memb by a OTING YEA:	d the same here June 30, 2 te of amounts av district for said I TION OF BUDG ers of the Schoo roll call vote of	oby is fixed and declared 016 railable in each Fund, se fiscal year. SET ol Board. Adopted this Yeas, and	parately, and expenditures from ea 15th d Nays, to wit:
Section 1: That the fiscal year of this ginning July 1, 2015 Section 2: That the following budget of and the same is hereby adopted as the b The budget shall be approved and sig ay of September , 20 MEMBERS V Dub ERS V	school district be and and ending ontaining an estimat udget of this school ADOP ned below by memb by a OTING YEA:	d the same here June 30, 2 te of amounts av district for said I TION OF BUDG ers of the Schoo roll call vote of	oby is fixed and declared 016 railable in each Fund, se fiscal year. SET ol Board. Adopted this Yeas, and	parately, and expenditures from ea 15th d Nays, to wit:

ISBE 50-36 SB2016 Updated 5/13/15 CHS 94 19-022-0940-16

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BUDGET SUMMARY

	Α	В	С	D	E	F	G	Н	I	J	К	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2015		10,917,246	1,983,160	2,659,396	611,622	346,381	6,738,346	2,069,448	299,989	0	
4	RECEIPTS/REVENUES											
	LOCAL SOURCES	1000	19,362,094	3,064,300	2,780,500	907,350	960,000	117,500	1,500	307,150	0	
-	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000		-,	_,,			,	.,	,		
6	DISTRICT TO ANOTHER DISTRICT		2,650	0		0	0					
7	STATE SOURCES	3000	2,904,330	0	0	535,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,148,579	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues 8		23,417,653	3,064,300	2,780,500	1,442,350	960,000	117,500	1,500	307,150	0	
10	Receipts/Revenues for "On Behalf" Payments 2	3998										
11	Total Receipts/Revenues	-	23,417,653	3,064,300	2,780,500	1,442,350	960,000	117,500	1,500	307,150	0	
	DISBURSEMENTS/EXPENDITURES		-, ,	-,,	,,	, ,				,		
	INSTRUCTION	1000	16,678,442				353,903					
	SUPPORT SERVICES	2000	5,806,573	3,058,977		1,441,205	589,580	3,705,500		306,150	0	
	COMMUNITY SERVICES	3000	48,263	0		0	535	2,. 22,000		,100		
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	879,600	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	3,047,155	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures 9		23,412,878	3,058,977	3,047,155	1,441,205	944,018	3,705,500		306,150	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures	4100	23,412,878	3,058,977	3,047,155	1,441,205	944,018	3,705,500		306,150	0	
	Excess of Direct Receipts/Revenues Over (Under) Direct		20,112,010	0,000,011	0,041,100	1,111,200	011,010	0,700,000		000,100	<u> </u>	
22	Disbursements/Expenditures		4,775	5,323	(266,655)	1,145	15,982	(3,588,000)	1,500	1,000	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										
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							
-	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets 5	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42 43	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds Transfer to Capital Projects Fund	7700			0			0				
43	I ranster to Capital Projects Fund ISBE Loan Proceeds	7800						0				
44	Other Sources Not Classified Elsewhere	7900										
46	Total Other Sources of Funds ⁸	1330	0	0	0	0	0	0	0	0	0	
1-10	Total Other Sources of Funds		0	0	0	0	0	0	0	0	0	

	Α	В	С	D	E	F	G	Н	I	J	К	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
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							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest 6	8140]	
54	Transfer from Capital Projects Fund to O&M Fund	8150									1	
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58 59	Grants/Reimbursements Pledged to Pay Principal on Capital Leases Other Revenues Pledged to Pay Principal on Capital Leases	8420 8430										
59 60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8430										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
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 70	Taxes Pledged to Pay Interest on Revenue Bonds	8710 8720										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds 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	0	0	0	
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2016		10,922,021	1,988,483	2,392,741	612,767	362,363	3,150,346	2,070,948	300,989	0	
82 83				SUMM		TURES (by Major	Object)					
84			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention	Total By Object
		#		Maintenance			Retirement/				& Safety	
85		+					Social Security					
	Object Name											
87 88	Salaries	100	15,019,009 3,794,437	1,187,647 235,777		0	944,018	0		0	0	
88 89	Employee Benefits Purchased Services	200	2,490,824	375,753	0	1,406,205	944,018	0		306,150	0	4,974,232 4,578,932
89 90	Supplies & Materials	400	691,574	929,300	0	1,406,205		0		0	0	1,620,874
91	Capital Outlay	500	326,370	305,000		35,000		3,705,500		0		
92	Other Objects	600	1,001,136	500	3,047,155	0	0	0		0		
93	Non-Capitalized Equipment	700	84,528	25,000	,	0		0		0	0	109,528
94	Termination Benefits	800	5,000	0		0						5,000
95	Total Expenditures		23,412,878	3,058,977	3,047,155	1,441,205	944,018	3,705,500		306,150	0	35,915,883
		_										

SUMMARY OF CASH TRANSACTIONS

	A	В	С	D	E	F	G	Н	I	J	K
1		Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital	(70) Working Cash	(80) Tort	(90) Fire Prevention
2	Description	#		Maintenance			Retirement/ Social Security	Projects	g		& Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2015 ⁷		10,917,246	1,983,160	2,659,396	611,622	346,381	6,738,346	2,069,448	299,989	0
4	Total Direct Receipts & Other Sources 8		23,417,653	3,064,300	2,780,500	1,442,350	960,000	117,500	1,500	307,150	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		23,417,653	3,064,300	2,780,500	1,442,350	960,000	117,500	1,500	307,150	0
12	Total Amount Available		34,334,899	5,047,460	5,439,896	2,053,972	1,306,381	6,855,846	2,070,948	607,139	0
13	Total Direct Disbursements & Other Uses 9		23,412,878	3,058,977	3,047,155	1,441,205	944,018	3,705,500	0	306,150	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disburseme	ents	23,412,878	3,058,977	3,047,155	1,441,205	944,018	3,705,500	0	306,150	0
21	ENDING CASH BALANCE ON HAND June 30, 2016 ⁷		10,922,021	1,988,483	2,392,741	612,767	362,363	3,150,346	2,070,948	300,989	0

Page 4

	A	В	С	D	Е	F	G	Н		
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(8
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Ť
	Description	#		Maintenance			Retirement/			
2							Social Security			
3	RECEIPTS/REVENUES FROM LOCAL SOURCES									
	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY									
5	Designated Purposes Levies ¹¹	-	17,425,000	3,014,000	2,776,500	831,250	401,800	0	0	
6	Leasing Purposes Levy ¹²	1130	0	0						
7	Special Education Purposes Levy	1140	226,500	0		0	0	0		
8	FICA and Medicare Only Levies	1150					378,000			
9	Area Vocational Construction Purposes Levy	1160		0	0			0		
10	Summer School Purposes Levy	1170	0							
11 12	Other Tax Levies (Describe & Itemize)	1190	0 17,651,500	0 <u>3,014,000</u>	0 2,776,500	0 831,250	0 779,800	0	0	
	Total Ad Valorem Taxes Levied by District		17,001,000	3,014,000	2,770,500	031,230	779,000	0	0	
	PAYMENTS IN LIEU OF TAXES	1210	1 900	200	0	100	0	0	0	
14 15	Mobile Home Privilege Tax	1210	1,800	300	0	100 0	0	0	0	
16	Payments from Local Housing Authority Corporate Personal Property Replacement Taxes ¹³	1220	-		0			-		
16	Other Payments in Lieu of Taxes (Describe & Itemize)	1230 1290	706,070	0	0	75,000	180,000	100,000	0	
18	Other Payments in Lieu of Taxes (Describe & Itemize) Total Payments in Lieu of Taxes	1290	707,870	300	0		180,000	100,000	0	
	TUITION		101,010	000	0	70,100	100,000	100,000	5	
20	Regular Tuition from Pupils or Parents (In State)	1311	0							
20	Regular Tuition from Other Districts (In State)	1312	0							
22	Regular Tuition from Other Sources (In State)	1313	0							
23	Regular Tuition from Other Sources (Out of State)	1314	0							
24	Summer School Tuition from Pupils or Parents (In State)	1321	99,250							
25	Summer School Tuition from Other Districts (In State)	1322	00,200							
26	Summer School Tuition from Other Sources (In State)	1323	6,000							
27	Summer School Tuition from Other Sources (Out of State)	1324	0							
28	CTE Tuition from Pupils or Parents (In State)	1331	0							
29	CTE Tuition from Other Districts (In State)	1332	0							
30	CTE Tuition from Other Sources (In State)	1333	0							
31	CTE Tuition from Other Sources (Out of State)	1334	0							
32	Special Education Tuition from Pupils or Parents (In State)	1341	0							
33	Special Education Tuition from Other Districts (In State)	1342	0							
34	Special Education Tuition from Other Sources (In State)	1343	0							
35	Special Education Tuition from Other Sources (Out of State)	1344	0							
36	Adult Tuition from Pupils or Parents (In State)	1351	0							
37	Adult Tuition from Other Districts (In State)	1352	0							
38	Adult Tuition from Other Sources (In State)	1353	0							
39 40	Adult Tuition from Other Sources (Out of State)	1354	0 105,250							
	Total Tuition TRANSPORTATION FEES		105,230							
41 42	Regular Transportation Fees from Pupils or Parents (In State)	1411				400				
42	Regular Transportation Fees from Public of Parents (in State) Regular Transportation Fees from Other Districts (In State)	1411				400				
43	Regular Transportation Fees from Other Sources (In State)	1412				0				
44	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0				
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0				
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0				
48	Summer School Transportation Fees from Other Districts (In State)	1422				0				
49	Summer School Transportation Fees from Other Sources (In State)	1423				0				
	Summer School Transportation Fees from Other Sources	1424								
50	(Out of State)					0				
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0				
52	CTE Transportation Fees from Other Districts (In State)	1432				0				
53	CTE Transportation Fees from Other Sources (In State)	1433				0				
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0				
EF	Special Education Transportation Fees from Pupils or Parents	1441								
55	(In State)					0				

1	K
J (80)	K (90)
(80) Tort	(90) Fire Provention
Tort	Fire Prevention
	& Safety
252,000	0
0	0
252,000	0
0	
0	0
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55,000	0
0 55,000	0
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1 (10) (20) (30) (40) (50) (60) (G H I	G	F	E	D	С	A	
Acct Educational Maintenance Debt Service Transportation Municipal National Second Education Transportation Frees from Doter Butch is (in State) Vol 2 Special Education Transportation Frees from Doter Butch is (in State) 1442 0 Special Education Transportation Frees from Doter Butch is (in State) 1442 0 Multi Transportation Frees from Doter Butch is (in State) 1442 0 Adult Transportation Frees from Doter Butch is (in State) 1442 0 Adult Transportation Frees from Doter Butch is (in State) 1443 0 Adult Transportation Frees from Doter Butch is (in State) 1443 0 Adult Transportation Frees from Doter Butch is (in State) 1450 0 Adult Transportation Frees from Doter Butch is (in State) 1450 0 Adult Transportation Frees from Doter Butch is (in State) 1450 0 Total Engine Son Power Doter Butch is (in State) 1450 0 Total Engine Son Power Doter Butch is (in State) 1450 0 State to Public State Multimes on Power Doter Butch is (in State) 1451 10 State to Public State Multimes on Power Doter Butch is (in State) 1452 </td <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td>			•					
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65 Social Excision Transportinio Face Sam Other Discrice (n. State) 1442 7 Special Excision Transportinio Face Sam Other Sources 1444 80 Social Excision Transportinio Face Sam Other Sources 1444 80 Aduit Transportinio Face Sam Other Sources 1444 80 Aduit Transportinio Face Sam Other Sources (n. State) 1442 80 Aduit Transportinio Face Sam Other Sources (n. State) 1442 80 Aduit Transportinio Face Sam Other Sources (n. State) 1442 80 Aduit Transportinio Face Sam Other Sources (n. State) 1452 80 Aduit Transportinio Face Sam Other Sources (n. State) 1452 80 Total Transportinio Face Sam Other Sources (n. State) 1500 0<								2
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58 Columbities of Parents (h) State) 1451 60 Aduit Transportation Frees from Chree Surges (n) State) 1452 61 Aduit Transportation Frees from Chree Surges (n) State) 1453 62 Aduit Transportation Frees from Chree Surges (n) State) 1453 62 Aduit Transportation Frees from Chree Surges (n) State) 1453 63 Total Transportation Frees from Chree Surges (n) State) 1450 64 EARNINGS ON INVESTMENTS 0<	0	0	0				cation Transportation Fees from Other Sources (In State) 144	57
60 Aukt Transportation Frees from Diegis of Patents (n State) 1452 00 Aukt Transportation Frees from Other Sources (0 State) 1452 01 Aukt Transportation Frees from Other Sources (0 State) 1454 02 Aukt Transportation Frees from Other Sources (0 State) 1454 03 Aukt Transportation Frees from Other Sources (0 State) 1454 04 Transportation Frees from Other Sources (0 and State) 1500 0 0 05 Intreast on Investments 1510 35.000 5.000 4.000 0 0 06 Gain or Loss Sale of Investments 1510 35.000 0 0 0 0 0 07 States to Pupis - Lunch 1611 0 3								
160 Aduit Transportation Fees from Other Directing (in State) 1452 161 Aduit Transportation Fees from Other Sources (0.01 of State) 1453 162 Aduit Transportation Fees from Other Sources (0.01 of State) 1454 17 Total Transportation Fees from Other Sources (0.01 of State) 1452 164 EARNINGS ON INVESTMENTS 0 165 Internation Investments 1520 0 0 0 0 0 166 Cannor Less on Sale of Investments 35,000 5,000 4,000 600 200 2,500 167 Total Teamings on Investments 35,000 5,000 4,000 600 200 2,500 168 FOOD SERVICE								
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12 Adult Transportation Fees form Other Sources (Out of State) 1454 13 Total Transportation Fees form Westments 1500 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
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166 Gain of Loss on Sale of Investments 1520 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
167 Total Earnings on Investments 35,000 5,000 4,000 600 200 2.500 168 FOOD SERVICE								
168 FOOD SERVICE 061 Sales to Pupils - Lunch 1811 07 Sales to Pupils - Breakfast 1612 07 Sales to Pupils - Ala Care 1613 07 Sales to Pupils - Other (Describe & Hemize) 1614 07 Sales to Adults 1620 07 Sales to Adults 1620 07 Admissions - Anthelic 1711 07 Admissions - Anthelic 1711 07 Admissions - Anthelic 1711 07 Admissions - Anthelic 1719 07 Admissions - Anthelic 1711 07 Admissions - Anthelic 17120 08 Total District/School Activity Revenue (Describe & Hemize) 1730 08 Book Stote Sales 1730 23,250 0 08 Total District/School Activity Revenue (Describe & Hemize) 1730 23,250 0 08 Total District/School Activity Revenue (Describe & Hemize) 1819 0 08 Total District/School Activity Revenue (Describe & Hemize) 1819 0 08 Bases - Regular Textbooks 1812			-	-	-	-		
E65 Sales to Puplie - Brankstari 1611 0 70 Sales to Puplie - Strankstari 1612 0 71 Sales to Puplie - Na Contr 1613 0 72 Sales to Puplie - Na Contr 1614 0 73 Sales to Puplie - Na Contr 1614 0 74 Other Food Service (Describe & Hemize) 1600 0 74 Other Food Service (Describe & Hemize) 1600 0 76 DSITRIC/T/SCHOOL ACTIVITY INCOME 0 0 77 Admissions - Athele 1771 51.500 0 78 Admissions - Other 1779 15.500 0 79 Fees 1770 1790 84.500 0 80 Book Store Sales 1811 345.000 0 81 Other Discrite/School Activity Revenue (Describe & Hemize) 1790 84.500 0 82 Rentais - Regular Textbooks 1811 345.000 0 0 83 Sales - Adult/Continuing Education Textbooks 1812 0 0 0 0 0 <td< td=""><td>600 200 2,500 1,500</td><td>000 200</td><td>600</td><td>4,000</td><td>5,000</td><td>35,000</td><td></td><td></td></td<>	600 200 2,500 1,500	000 200	600	4,000	5,000	35,000		
TO Sales to Pupils - A Breakfast 1612 0 TI Sales to Pupils - A Breakfast 1613 0 TZ Sales to Pupils - Other (Describe & Itemize) 1614 0 T3 Sales to Aulus 1620 0 T4 Other Food Service (Describe & Itemize) 1690 0 T6 DisTRICTSCHOL ACTIVITY INCOME 0 0 T7 Admissions - Athetei 1711 51,500 0 T8 Admissions - Athetei 17719 15,000 0 T6 District/School Activity Revenue (Describe & Itemize) 1790 84,500 0 T61 District/School Activity Income 389,250 0 0 St TEXTBOOK income 389,250 0 0 St Rentals - Regular Textbooks 1811 345,000 0 St Rentals - Regular Textbooks 1812 0 0 Stales - Other (Describe & Itemize) 1820 0 0 0 0 Stales - Coller (Describe & Itemize) 1820 0 0 0 0 0								
71 Sales to Pupils - A la Carre 1613 0 72 Sales to Pupils - A la Carre 1614 0 73 Sales to Aduts 1620 0 74 Other Food Service (Describe & Itemize) 1680 0 74 Other Food Service (Describe & Itemize) 1690 0 76 DISTRICT/SCHOOL ACTIVIT INCOME 0 0 77 Admissions - Athleie 1711 51,500 0 76 DISTRICT/SCHOOL ACTIVIT NECOME 1720 195,000 0 77 Admissions - Other 1730 23,220 0 00 Book Store Sales 1730 23,220 0 01 Other District/School Activity Income 369,250 0 83 Testablock Activity Income 369,250 0 84 Rentals - Summer School Testbooks 1811 345,000 85 Rentals - Summer School Testbooks 1822 0 96 Sales - Adut/Continuing Education Testbooks 1823 0 91 Sales - Adut/Continuing Education Testbooks 1829 0								
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76 DISTRICT/SCHOOL ACTIVITY INCOME 77 Admissions - Athletic 1711 77 Admissions - Athletic 1711 78 Admissions - Athletic 1711 79 Fees 1720 195,000 0 78 Admissions - Other 1710 23,250 0 81 Other District/School Activity Income 38,500 0 82 Total District/School Activity Income 38,500 0 83 TeXTBOOK Income 38 38 84 Rentals - Regular Textbooks 1811 345,000 85 Rentals - Summer School Textbooks 1812 0 86 Sales - Regular Textbooks 1822 0 90 Sales - Summer School Textbooks 1823 0 91 Sales - Summer School Textbooks 1823 0 92 Other Describe & Itemize) 1829 0 93 Total Textbooks 343,000 0 0 0 0 93 Total Textbooks 343,000 0 0 0 0 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
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83 TEXTBOOK Income Image: Control of the control o								
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94OTHER REVENUE FROM LOCAL SOURCESImage: state of the state of							ribe & Itemize) 189	
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96Contributions and Donations from Private Sources19205,000000000097Impact Fees from Municipal or County Governments19305,5000000015,000998Services Provided Other Districts194000000016,000							ENUE FROM LOCAL SOURCES	
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101 Drivers' Education Fees 1970 0							•	
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TU2 Proceeds from Vendors' Contracts 1980 62,250 0 0 0 0 0 0						-		
		0 0			0	62,250	1	
103 School Facility Occupation Tax Proceeds 1983 0 0								
104 Payment from Other Districts 1991 0 0 0 0 0 0 0 0 105 Other of Venetional Districts 1992 0		0 0	0	0	0			
105 Sale of Vocational Projects 1992 0 106 Other Level Face (Paceriles & Herring) 1992 0		0						
106 Other Local Fees (Describe & Itemize) 1993 0					-	-		
107 Other Local Revenues (Describe & Itemize) 199 76,474 0 150,020 0 0 0 0 150,020 0 0 0 150,000 0 0 150,000 0 0 0 150,000 0 0 0 150,000 0 0 0 150,000 0 0 0 150,000 0 0 150,000 0 0 0 150,000 0 0 150,000 0 150,000 0 0 0 0 150,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0					· · · ·			
109 Total Receipts/Revenues from Local Sources 1000 19,362,094 3,064,300 2,780,500 907,350 960,000 117,500	57,000 - 177,000 - 1,0	,000 300,000	307,330	2,100,000	3,004,300	13,302,034	eiptorrevenues nom Local Sources 100	109

J	К
(80)	(90)
Tort	Fire Prevention
ion	& Safety
	a Salety
150	0
0	0
150	0
150	0
0	0
0	0
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0	0
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0 0 307,150	0
307 150	0
307,130	0

	A	В	С		E			Н		1
			(10)	(20)	(30)	(40)	G (50)	(60)	(70)	
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	
	Description	#		Maintenance			Retirement/			
2							Social Security			
	OW-THROUGH RECEIPTS/REVENUES FROM ONE									
	STRICT TO ANOTHER DISTRICT									
	low-Through Revenue from State Sources	2100	0	0		0	0			
	low-Through Revenue from Federal Sources	2200	2,650	0		0	0			
	ther Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0			
	Total Flow-Through Receipts/Revenues From One District to Another District	2000	2,650	0		0	0			
	CEIPTS/REVENUES FROM STATE SOURCES		2,000	0			0			
	RESTRICTED GRANTS-IN-AID									
	General State Aid (Section 18-8.05)	3001	1,757,796	0	0	0	0	0		
	General State Aid Hold Harmless/Supplemental	3002	0	0	0	0	0	0		
	Leorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		
	Other Unrestricted Grants-In-Aid From State Sources	3099	-							
	Describe & Itemize)		0	0	0	0	0	0		L
121	Total Unrestricted Grants-In-Aid		1,757,796	0	0	0	0	0		
	STRICTED GRANTS-IN-AID									
123 SPE	ECIAL EDUCATION									
	pecial Education - Private Facility Tuition	3100	245,000			0				
	pecial Education - Funding for Children Requiring Sp Ed Services	3105	252,000			0				
	pecial Education - Personnel	3110	335,000	0		0				
	pecial Education - Orphanage - Individual	3120	0			0				
	pecial Education - Orphanage - Summer Individual	3130	0			0				
	pecial Education - Summer School	3145	5,500			0				
	pecial Education - Other (Describe & Itemize)	3199	0	0		0				
	Total Special Education		837,500	0		0				
	REER AND TECHNICAL EDUCATION (CTE)									
	TE - Technical Education - Tech Prep	3200	0	0			0			
	TE - Secondary Program Improvement (CTEI)	3220	45,969	0			0			
	TTE - WECEP	3225	0	0			0			
	TE - Agriculture Education	3235	0	0			0			
	TE - Instructor Practicum	3240	0	0			0			
	CTE - Student Organizations	3270	0	0			0			
	TE - Other (Describe & Itemize) Total Career and Technical Education	3299	0 45,969	0			0			
	INGUAL EDUCATION		40,909	0			0			
	illingual Education - Downstate - TPI and TBE	3305	0				0			
	illingual Education - Downstate - Transitional Bilingual Education	3310	95,534				0			
	Total Bilingual Education	3310	<u>95,534</u> <u>95,534</u>				0			
	itate Free Lunch & Breakfast	3360	3,500							
	School Breakfast Initiative	3365	0	0			0			
	Priver Education	3370	45,000	0						
	dult Education (from ICCB)	3410	112,963	0	0	0	0	0	0	-
	dult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	
	ANSPORTATION		-							
	ransportation - Regular and Vocational	3500	0	0		35,000	0			
	ransportation - Special Education	3510	0	0		500,000	0			
	ransportation - Other (Describe & Itemize)	3599	0	0		0	0			
	Total Transportation		0	0		535,000	0			
	earning Improvement - Change Grants	3610	0							
156 S	cientific Literacy	3660	0	0		0	0			
	ruant Alternative/Optional Education	3695	0			0	0			
	arly Childhood - Block Grant	3705	0	0		0	0			
	leading Improvement Block Grant	3715	0			0	0			
	eading Improvement Block Grant - Reading Recovery	3720	0			0	0			
161 C	Continued Reading Improvement Block Grant	3725	0			0	0			

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		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	Description	#		Maintenance			Retirement/				& Safety
2							Social Security				
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726	0			0	0				

	A	В	С	D	E	F	G	Н		
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(8)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	To
	Description	#	Euroutona	Maintenance			Retirement/	e apriar r e je e te	inerning each	
2		"		mannenanoe			Social Security			
163	Chicago General Education Block Grant	3766	0	0		0				
164	Chicago Educational Services Block Grant	3767	0	0		0	0			
165	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0		
166	Technology - Technology for Success	3780	0	0	0	0	0	0		
167	State Charter Schools	3815	0			0				
168	Extended Learning Opportunities - Summer Bridges	3825	0			0				
169	Infrastructure Improvements - Planning/Construction	3920		0				0		
170	School Infrastructure - Maintenance Projects	3925		0				0		
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	6,068	0	0	0	0	0	0	
172	Total Restricted Grants-In-Aid		1,146,534	0	0	535,000	0	0	0	
173	Total Receipts/Revenues from State Sources	3000	2,904,330	0	0		0	0	0	
	RECEIPTS/REVENUES FROM FEDERAL SOURCES		· · ·							
1/ 4	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY									
175	FROM FEDERAL GOVT.									
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	
170	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4001	0	0	0	0	0	0	0	
177	(Describe & Itemize)	4009	0	0	0	0	0	0	0	
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0		0	0	0	
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDE	RAL							-	
	GOVT									
180	Head Start	4045	0							
181	Construction (Impact Aid)	4050	0	0				0		
182	MAGNET	4060	0	0		0	0	0		
102	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090	•							
183	(Describe & Itemize)		0	0		0	0	0		
	Total Restricted Grants-In-Aid Received Directly									
184	from Federal Govt.		0	0		0	0	0		
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL									
185	GOVT. THRU THE STATE									
186	TITLE VI									
187	Title VI - Innovation and Flexibility Formula	4100	0	0		0	0	1		
188	Title VI - SEA Projects	4105	0	0		0	0	1		
189	Title VI - Rural Education Initiative (REI)	4107	0	0		0	0	1		
190	Title VI - Other (Describe & Itemize)	4199	0	0		0				
191	Total Title VI		0	0		0	0			
192	FOOD SERVICE									
193	Breakfast Start-Up Expansion	4200	0				0			
194	National School Lunch Program	4210	0				0			
195	Special Milk Program	4215	0				0			
196	School Breakfast Program	4220	0				0			
197	Summer Food Service Admin/Program	4225	0				0			
198	Child and Adult Care Food Program	4226	0				0			
199	Fresh Fruit and Vegetables	4240	0							
200	Food Service - Other (Describe & Itemize)	4299	0				0			
201	Total Food Service		0				0			
202	TITLE I									
203	Title I - Low Income	4300	329,703	0		0	0			
204	Title I - Low Income - Neglected, Private	4305	0	0		0	0			
205	Title I - Comprehensive School Reform	4332	0	0		0	0			
206	Title I - Reading First	4334	0	0		0	0			
207	Title I - Even Start	4335	0	0		0	0			
208	Title I - Reading First SEA Funds	4337	0	0		0	0			
209	Title I - Migrant Education	4340	0	0		0	0			
210	Title I - Other (Describe & Itemize)	4399	0	0		0	0			
211	Total Title I		329,703	0		0				

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215 Test V. Oke (Descripte A horning) 449 0 0 215 Test V. Oke (Descripte A horning) 400 0 217 FEEDRAL - SPECUAL (DOLATION) 0 0 217 Federal Special Factorian - Transface The Transfa			4421	0	0		0	0	1		
216 Total Tine V 0 0 217 Florent 3: Special Education - Provided from Provide 1000 Development 400 0 0 0 218 Federal 3: Special Education - Provide 1000 Development 400 0 0 0 0 221 Federal 3: Special Education - Education Development 400 700 0 0 0 222 Federal 3: Special Education - Education Berl Education - Educat			4499	0	0		0	0	1		
216 Pesseria Special E-Social Conversion 4600 0 217 Pesseria Special E-Social Conversion 4600 0 218 Pesseria Special E-Social Conversion 4600 0 217 Pesseria Special E-Social Conversion 4600 0 218 Pesseria Special E-Social Conversion 4600 0 217 Pesseria Special E-Social Conversion 4600 0 218 Pesseria Special E-Social Conversion 447,664 0 219 CTF - Conversion 447,664 0 0 0 228 CTE - Conversion 447,664 0 0 0 0 229 CTE - Conversion 447,664 0 0 0 0 0 229 Teacor - Auth E-Social Conversion 447,674 0 0 0 0 0 229 Teacor - Auth E-Social Conversion 4460 0 0 0 0 0 0 23 ARAR - Teacor - Teac	216			0	0		0	0			
219 Federal Special Education - Precinculo Disorderusary 4005 0 221 Federal Special Education - DEA Neum Manuel 4005 377,054 0	217	FEDERAL - SPECIAL EDUCATION									
220 Technik Special Education: IEEE A Flow Though 460 277.054 0 221 Technik Special Education: IEEE A Rom A Buset 455 77.000 0<	218	Federal Special Education - Preschool Flow-Through	4600	0	0		0	0			
221 Febrati Special Education - UEA Roan & Roani 4 465 7/0.000 0 223 Febrati Special Education - UEA - Other (Describe & Leminar) 469 0 0 0 223 Febrati Special Education - UEA - Other (Describe & Leminar) 469 0 0 0 0 224 Test Field Road Special Education 4770 04,1770 0 0 0 0 0 225 CTE - Field Road Special Education State Field Road 4770 04,1770 0 <td></td> <td>Federal Special Education - Preschool Discretionary</td> <td>4605</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td>		Federal Special Education - Preschool Discretionary	4605	0	0		0	0			
222 Factorial Space of Education - UEA Osci (Status) 4400 0			4620		0		0	0			
223 Total Accord Education - DEA - Other Describe & Homize) 4600 0 224 Total Accord Special Education - DEA - Other Describe & Homize) 4700 0 225 CTE - Peterkins Tile III E rath Prop 4700 34.179 0 227 Total Accord State Aliz - State Tile Network 4700 0 0 0 227 Total Accord State Aliz - Social State Tile Network 4700 0 0 0 0 228 Fector - Notice State Ali - Elocation State Tizzton 4651 0 0 0 0 0 231 ARRA - Totai - Low Incorre 4651 0 0 0 0 0 0 233 ARRA - Totai - State Information (Part A) 4655 0 <td< td=""><td></td><td>•</td><td>4625</td><td>70,000</td><td>0</td><td></td><td>0</td><td>0</td><td></td><td></td><td></td></td<>		•	4625	70,000	0		0	0			
224 Ortal Federal Special Education 447,054 0 225 OFTE - Perkins Tike IIIE Toch Pape 4770 34,179 0 226 OFTE - Perkins Tike IIIE Toch Pape 4770 34,179 0 227 Federal - Add Education 4610 75,317 0 0 0 237 Federal - Add Education 4610 75,317 0 0 0 0 238 ARRA - Tobie 1- Low Income 4620 0 0 0 0 0 238 ARRA - Their 1- Enginement Ferration 4620 0 0 0 0 0 238 ARRA - Their 1- Enginement Ferration 4620 0 0 0 0 0 0 238 ARRA - Their 1- Enginement Ferration 4620 0 0 0 0 0 0 0 238 ARRA - Their 1- Enginement Ferration 4620 0		• •		-				-	_		
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226 CTE - Parkine The IIE Tach Prep 4770 34,179 0 226 CTE - Orte (Describe & lemena) 4799 0 0 0 228 Federation & Addi Education 4800 0 0 0 0 230 ARRA - Consentil Statulization 4850 0 0 0 0 0 231 ARRA - Title 1 - Kalocation Statulization 4850 0 0 0 0 0 233 ARRA - Title 1 - School Improvement (Park A) 4852 0 0 0 0 0 0 233 ARRA - Title 1 - School Improvement (Park A) 4854 0				447,054	0		0	0			
272 CTE: Orier (Dearone & litenize) 479 0 0 223 Total CTE: Perkins 34,173 0 0 0 223 Factor 1: Adult Education Stabilization 4910 75,317 0			47770	04.470							
Total CFE - Perkins 34.179 0 <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		•									
1225 Federal - Adult Education 4910 75,317 0 0 0 237 ARRA - Opennal State Adult Education Statilization 4950 0 0 0 0 0 231 ARRA - Title 1 - Naglescae, Private 4951 0 0 0 0 0 0 0 233 ARRA - Title 1 - Naglescae, Private 4952 0			4799	-				0			
230 ARRA - General State Ad Education Stabilization 4850 0 0 0 0 231 ARRA - Title 1 - Low iscource Private 4852 0 0 0 0 0 233 ARRA - Title 1 - Bolingcore, Private 4853 0			4810					0			
231 ARRA - Title 1 - Negletack Prote 4651 0						0	0		0		
232 ARRA - Title I - Bedgrand, Private 455 0 0 0 0 0 0 233 ARRA - Title I - School improvement (Part A) 465 0				-		0	-		0		
233 ARRA - Title I - Delinquent, Private 4853 0 0 0 0 0 0 234 ARRA - Title I - School Improvement (Section 1003q) 4855 0 <				-		0	-		0		<u> </u>
234 ARRA - Title 1: School Improvement (Part A) 4854 0		-					-				
235 ARRA - Tubel - School Improvement (Section 1003g) 4855 0		•		-			-	-			
236 ARRA - IDEA - Part B - Preschool 4866 0				-			-				
237 ARRA - IDEA - Play E - Flow-Through 467 0 0 0 0 0 238 ARRA - Title IID - Technology - Competitive 4861 0 0 0 0 0 0 239 ARRA - Title IID - Technology - Competitive 4861 0				0			0				
233 ARRA - Title IID - Technology - Competilive 4861 0 0 0 0 0 0 239 ARRA - McKinney - Vano Homekas Education 4861 0 0 0 0 0 0 241 ARRA - Child Nutrition Equipment Assistance 4863 0 </td <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td>				0	0	0	0	0			
240 ARRA - McKinney - Vento Homeless Education 4862 0 0 0 0 241 ARRA - Ohid Nutrition Equipment Assistance 4863 0 0 0 0 0 0 242 Ingact Aid Formula Grants 4864 0<		ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0		
241 ARRA - Child Nutrition Equipment Assistance 4663 0	239	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0		
242 Impact Aid Formula Grants 4864 0 0 0 0 0 0 243 Impact Aid Competitive Grants 4866 0		ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0			
243 Impact Aid Competitive Grants 4865 0 0 0 0 0 0 244 Qualified Zone Academy Bond Tax Credits 4866 0 0 0 0 0 0 0 0 245 Qualified School Construction Bond Credits 4867 0<		ARRA - Child Nutrition Equipment Assistance	4863	0	0						
224 Qualified School Construction Bond Credits 4866 0 <		•	4864	0	0	0	0	0	0		
245 Qualified School Construction Bond Credits 4867 0 0 0 0 0 0 246 Build America Bond Tax Credits 4868 0 0 0 0 0 0 247 Build America Bond Interest Reimbursement 4869 0 0 0 0 0 0 248 ARRA - General State Aid - Other Government Services Stabilization 4870 0 0 0 0 0 0 0 250 Other ARRA Funds - II 4871 0<				-			-		-		
246 Build America Bond Tax Credits 488 0		•		-	-		-	-			
247 Build America Bond Interest Reimbursement 4869 0 <t< td=""><td>245</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td>L</td></t<>	245								1		L
248 ARRA - General State Aid - Other Government Services Stabilization 4870 0 0 0 0 0 0 0 249 Other ARRA Funds - II 4871 0 0 0 0 0 0 0 250 Other ARRA Funds - III 4871 0 </td <td></td> <td></td> <td></td> <td>+</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td><u> </u></td>				+	-		-	-			<u> </u>
249 Other ARRA Funds · II 4871 0 0 0 0 0 0 250 Other ARRA Funds · II 4872 0 0 0 0 0 0 251 Other ARRA Funds · IV 4873 0 0 0 0 0 0 0 252 Other ARRA Funds · V 4874 0 0 0 0 0 0 0 253 ARRA · Early Childhood 4875 0				-			-		-		<u> </u>
250 Other ARRA Funds - III 4872 0 0 0 0 0 0 0 251 Other ARRA Funds - IV 4873 0				-			-	-	-		<u> </u>
251 Other ARRA Funds - IV 4873 0				-			-	-			<u> </u>
252 Other ARRA Funds · V 4874 0<				-			-				<u> </u>
253 ARR - Early Childhood 4875 0 0 0 0 0 0 254 Other ARRA Funds - VII 4876 0 0 0 0 0 0 0 255 Other ARRA Funds - VIII 4877 0				-			-	-			<u> </u>
254 Other ARRA Funds - VII 4876 0 0 0 0 0 0 255 Other ARRA Funds - VIII 4877 0 0 0 0 0 0 0 256 Other ARRA Funds - IX 4878 0				-			-	-			<u> </u>
255 Other ARRA Funds - VIII 4877 0		•		-			-	-			<u> </u>
256Other ARRA Funds - IX4878000000257Other ARRA Funds - X487900<				-				-	-		
257Other ARRA Funds - X4879000000258Other ARRA Funds - Ed Job Fund Program488000 <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>				-			-	-	-		
258Other ARRA Funds - Ed Job Fund Program48800000000259Total Stimulus Programs00000000260Race to the Top - Preschool Expansion Grant49010000000261Race to the Top - Preschool Expansion Grant4902000 <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>				-			-	-	-		
259Total Stimulus ProgramsImage: Constraint of the				0			0				
260Race to the Top Program49010261Race to the Top - Preschool Expansion Grant490200262Advanced Placement Fee/International Baccalaureate490400263Title III - Immigrant Education Program (IEP)49052,516264Title III - Language Inst Program - Limited English (LIPLEP)490921,608		-		0	0	0	0	0	0		
262Advanced Placement Fee/International Baccalaureate490400263Title III - Immigrant Education Program (IEP)49052,51600264Title III - Language Inst Program - Limited English (LIPLEP)490921,60800	260		4901	0							
263Title III - Immigrant Education Program (IEP)49052,516264Title III - Language Inst Program - Limited English (LIPLEP)490921,608000		Race to the Top - Preschool Expansion Grant	4902	0	0		0	0			
264 Title III - Language Inst Program - Limited English (LIPLEP) 4909 21,608 0 0			4904	-	0			0			
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	265	Learn & Serve America	4910				0	0			
266McKinney Education for Homeless Children492000000	266	McKinney Education for Homeless Children	4920	0	0		0	0			

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1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	3)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Т
	Description	#		Maintenance			Retirement/			
2							Social Security			
267	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0			
268	Title II - Teacher Quality	4932	41,412	0		0	0			
269	Federal Charter Schools	4960	31,615	0		0	0			
270	Medicaid Matching Funds - Administrative Outreach	4991	165,175	0		0	0			
271	Medicaid Matching Funds - Fee-For-Service Program	4992	0	0		0	0			
	Other Restricted Grants Received from Federal Government through State	4999								
272	(Describe & Itemize)	4333	0	0		0	0	0		
	Total Restricted Grants-In-Aid Received from Federal									
273	Govt. Thru the State		1,148,579	0	0	0	0	0		
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,148,579	0	0	0	0	0	0	
275	TOTAL DIRECT RECEIPTS/REVENUES		23,417,653	3,064,300	2,780,500	1,442,350	960,000	117,500	1,500	

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1 0 Display Programs 100 7,115.70 5,965.149 0.464.85 22/24.75 11.190 11.90 34.050 0 Funct Programs 1100 7,115.70 5,965.149 0.644.85 0 0 10 Proof: Fragures 1100 7,115.70 0.965.149 0.0 0	ination nefits	Total
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6 Tuion Remarks 2 Colorand Statuos 115 0	0	9,886,324
T Pert Programs 1128 0 0 0 0 0 0 0 8 Special Eduction Program Tructions 120 - 120 120 20.65/186 605.370 1107.000 3.644 0		0
Special Education Programs Prev K 1220 0	0	0
10 Remedia and Supplement Programs Prox 1 1250 0	0	3,862,200
11 Remodulard Supportent Programs 175 0 0 0 0 0 0 0 13 CTF Programs 1400 721,817 196,518 1,175 292,575 25,490 100 0 0 15.278 14 (risteanduals: Programs 1600 45,100 555 52,00 50,778 0	0	0
12 AduktContraining Education Programs 1300 107.600 13,750 0 14,483 0 0 15,781 3 CTE Programs 1500 754,767 32,217 154,400 722,873 0 0.5230 23,000 14 Interscheaste Programs 1500 754,767 32,217 154,400 727,870 0 <td>0</td> <td>0</td>	0	0
13 CTE Programs 1400 721,817 1466,518 1.175 28,275 28,400 100 0 14 Interactionalse Programs 1500 747,767 32,217 154,200 72,760 0 62,225 23,800 15 Summer School Programs 1600 44,100 555 52,00 50,770 <	0	0
14 Interachidatic Programs 1500 764/707 32.217 1154.200 72.750 0 08.3250 22.800 15 Summer School Programs 1500 0	0	151,091
15 Summer School Programs 1600 45.100 55.200 50.750 0 0 0 0 16 Giffed Programs 1700 0	0	944,675
16 Other Dergrams 1950 O	0	1,100,784
17 Driver's Education Programs 1700 0	0	101,605
18 Bilingual Programs 1900 409.190 209.749 3,300 7,924 0 0 1000 19 Truent Alternative & Optional Programs 1900 0	0	0
19 Turant Alternative & Optional Programs 1900 0<	0	631,763
20 Prev K Programs - Private Tution 1910 21 Regular K12 Pograms Private Tution 1911 22 Special Education Programs K-12 Private Tution 1913 23 Special Education Programs Prev K Tution 1914 24 Remedial/Supplemental Programs K-12 Private Tution 1914 26 Remedial/Supplemental Programs Prev K Tution 1916 26 Remedial/Supplemental Programs Preve K Tution 1916 27 TCTE Programs Private Tution 1917 28 Summer Schutzer Tution 1916 29 Summer Schutzer Tution 1917 29 Total Instruction ⁴ 1900 11,209,360 2,933,308 1,795,725 453,581 136,680 75,260 74,528 31 Burgual Programs Private Tution 1921 11,209,360 2,933,308 1,795,725 453,581 136,680 75,260 74,528 33 Total Instruction ⁴ 100 11,209,380 2,933,308 1,795,725 453,581 136,680 75,260 74,528 34 Support Services 210 366,529 83,738 0 2,00	0	031,703
1 Regular K-12 Programs Private Tuilon 1911 22 Special Education Programs N-12 Private Tuilon 1912 23 Special Education Programs N-12 Private Tuilon 1913 24 Remedial/Supplemental Programs N-12 Private Tuilon 1914 25 Remedial/Supplemental Programs Private Tuilon 1915 26 AdvtrContinuing Education Programs Private Tuilon 1916 27 CTE Programs Private Tuilon 1917 28 Summer School Programs Private Tuilon 1919 30 Gilded Programs Private Tuilon 1921 31 Total Instruction ¹¹ 1920 32 Trunnts AlternativeQrt Ed Programs Private Tuilon 1921 33 Total Instruction ¹¹ 1920 2,033,08 1,795,725 453,581 136,680 75,260 74,528 34 SUPPORT SERVICES (ED)		0
22 Special Education Programs K-12 Private Tution 1912 23 Special Education Programs Per K-1ution 1913 24 RemediadSupplemental Programs Per K-1ution 1914 25 RemediadSupplemental Programs Per K-1ution 1916 26 RemediadSupplemental Programs Per K-1ution 1916 27 CTE Programs Private Tution 1916 28 Stratulation 1917 28 Interscholasite Programs Private Tution 1916 29 Summer Shotel Programs Private Tution 1918 29 Stratucation************************************		0
23 Special Education Programs Prex F Tution 1913 24 Remedial/Supplemental Programs N124 Private Tution 1914 25 Remedial/Supplemental Programs N124 Private Tution 1915 26 Adu/Continuing Education Programs Prex Private Tution 1916 27 CTE Programs Private Tution 1917 28 Interscholastic Programs Private Tution 1918 29 Summer School Programs Private Tution 1920 30 Cifted Programs Private Tution 1920 31 Belingual Programs Private Tution 1921 32 Truants AlternativeOpt Ed Programs Private Tution 1922 33 Total Instruction** 1000 112,09,360 2,933.368 1,795,725 453,581 136,680 75,260 74,528 34 SUPPORT SERVICES (ED)		0
Image: Second and Supplemental Programs Private Tution 1915 26 AdJUCOntinuing Education Programs Private Tution 1916 27 CTE Programs Private Tution 1917 28 Summer School Programs Private Tution 1917 29 Summer School Programs Private Tution 1910 30 Gifted Programs Private Tution 1921 31 Bilingual Programs Private Tution 1922 33 Tratal Structurols** 1000 11.209,360 2,933,308 1.795,725 453,581 136,680 75,260 74,528 33 Total Instruction** 1000 11.209,360 2,933,308 1.795,725 453,581 136,680 75,260 74,528 34 Support Services (p)		0
Zeb Adult/Continuing Education Programs Private Tuition 1916 ZT CTE Programs Private Tuition 1916 ZB Summer School Programs Private Tuition 1918 ZB Summer School Programs Private Tuition 1919 30 Gitted Programs Private Tuition 1920 31 Bilingual Programs Private Tuition 1921 2 Transt Netmative/Optical Programs Private Tuition 1921 31 Total Instruction ¹⁴ 1000 11.209,360 2.933,308 1,795,725 453,581 136,680 75,260 74,528 33 Total Instruction ¹⁴ 1000 11.209,360 2.933,308 1,795,725 453,581 136,680 75,260 74,528 34 SUPport Services - Pupil 0 1000 0		0
Intersectional Twine Time 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0
28 Interschedistic Programs Private Tuition 1918 29 Summer School Programs Private Tuition 1920 30 Gitted Programs Private Tuition 1920 31 Bilingual Programs Private Tuition 1920 32 Trunts AtternativeOpt Ed Programs Private Tuition 1920 33 Total Instruction ¹⁴ 1000 11,209,360 2,933,308 1,795,725 453,581 136,680 75,260 74,528 34 SUPPORT SErVices Pupil		0
29 Summer School Programs Private Tuition 1919 30 Gifted Programs Private Tuition 1920 31 Bilingual Programs Private Tuition 1921 32 Truants Atternative/Opt Ed Programs Private Tuition 1922 33 Total Instruction ⁴ 1000 11,209,360 2,933,308 1,795,725 453,681 136,680 75,260 74,528 33 Total Instruction ⁴ 1000 11,209,360 2,933,308 1,795,725 453,681 136,680 75,260 74,528 34 SUPPORT SERVICES (ED)		0
30 Gitted Programs Private Tution 1920 31 Billingual Programs Private Tution 1921 32 Tranats AlternativeOpt Ed Programs Private Tution 1922 33 Total Instruction ¹⁶ 1000 11,209,360 2,933,308 1,795,725 453,581 136,680 75,260 74,528 33 SUPPORT SERVICES (ED) 7 </td <td></td> <td>0</td>		0
Bilingual Programs Private Tution 1921 0 0 32 Trunits Alternative/Opt Ed Programs Private Tutition 1922 0		0
32 Truants Alternative/Opt Ed Programs Private Tuition 1922 Image: Control of the second		0
33 Total Instruction ¹⁴ 1000 11,209,360 2,933,308 1,795,725 453,581 136,680 75,260 74,528 34 SUPPORT SERVICES (ED) Image: Construction of the services 2110 366,529 83,738 0 2,000 1,000 0 0 36 Attendance & Social Work Services 2110 366,529 83,738 0 2,000 1,000 0 0 0 37 Guidance & Social Work Services 2120 483,312 133,846 8,300 1,400 0 0 0 38 Health Services 2140 127,880 34,239 800 100 0 0 0 0 39 Psychological Services - Pupil (Describe & Itemize) 2190 0		0
34 SupPoRt SERVICES (ED) Image: Construct of the services of the ser	0	16,678,442
35 Support Services - Pupil v <td>0</td> <td>10,070,442</td>	0	10,070,442
36 Attendance & Social Work Services 210 366,529 83,738 0 2,000 1,000 0 0 37 Guidance Services 210 443,312 133,846 8,300 1,400 0 700 0 38 Health Services 210 117,611 37,407 125,500 1,825 2,500 0 0 0 39 Psychological Services 2140 127,880 34,239 800 100 0 </td <td></td> <td></td>		
37 Guidance Services 2120 483,312 133,846 8,300 1,400 0 700 0 38 Health Services 2130 117,611 37,407 125,500 1,825 2,500 0 0 39 Psychological Services 2140 127,880 34,239 800 100 0 0 0 0 40 Spech Pathology & Audiology Services 2150 52,260 10,403 0 0 0 0 0 0 41 Other Support Services - Pupils (Describe & Itemize) 2190 0 0 0 0 0 0 0 0 0 0 42 Total Support Services - Instructional Staff 2100 1,147,592 299,633 134,600 5,325 3,500 700 0 0 43 Support Services - Instructional Staff 2100 1,147,592 299,633 134,600 5,325 5,0768 125,000 0 10,000 44 Improvement of Instruction Services 2210 673,114 116,799 116,825 50,768 125,00	0	453,267
38 Health Services 2130 117,611 37,407 125,500 1,825 2,500 0 0 39 Psychological Services 2140 127,880 34,239 800 100 0 0 0 0 0 40 Speech Pathology & Audiology Services 2150 52,260 10,403 0	0	627,558
39 Psychological Services 2140 127,880 34,239 800 100 0 0 0 40 Speech Pathology & Audiology Services 2150 52,260 10,403 0	0	284,843
40 Speech Pathology & Audiology Services 2150 52,260 10,403 0 <	0	163,019
41 Other Support Services - Pupils (Describe & Itemize) 2190 0 <td>0</td> <td>62,663</td>	0	62,663
42 Total Support Services - Pupil 2100 1,147,592 299,633 134,600 5,325 3,500 700 0 43 Support Services - Instructional Staff 44 Improvement of Instruction Services 2210 139,371 69,159 56,095 63,900 10,000 0 0 0 45 Educational Media Services 2220 673,114 116,799 116,825 50,768 125,000 0 0 0 0 46 Assessment & Testing 2230 40,000 563 95,000 2,000 0 0 0 0 0 47 Total Support Services - Instructional Staff 2200 852,485 186,521 267,920 116,668 135,000 0	0	0
43 Support Services - Instructional Staff Image: Construction Services 2210 139,371 69,159 56,095 63,900 10,000 0 0 44 Improvement of Instruction Services 220 673,114 116,799 116,825 50,768 125,000 0 10,000 0	0	1,591,350
44 Improvement of Instruction Services 2210 139,371 69,159 56,095 63,900 10,000 0 0 45 Educational Media Services 2220 673,114 116,799 116,825 50,768 125,000 0 10,000 46 Assessment & Testing 220 673,114 116,799 116,825 50,768 125,000 0 0 0 0 47 Total Support Services - Instructional Staff 200 852,485 186,521 267,920 116,668 135,000 0 0 0 0 0 48 Support Services - General Administration 2310 0 1000 134,500 3,500 0 24,500 0 0 49 Board of Education Services 230 241,725 25,098 22,500 11,000 2,500 12,000 0 0 50 Executive Administration Services 230 241,725 25,098 22,500 11,000 2,500 12,000 0 0 51 Special Area Administration Services 230 201,339 28,0		
	0	338,525
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	0	137,563
	0	1,568,594
50 Executive Administration Services 230 241,725 25,098 22,500 11,000 2,500 12,000 0 51 Special Area Administration Services 233 201,339 28,053 7,650 3,400 0 700 0 0 52 Tort Immunity Services 230 200 0		
51 Special Area Administration Services 230 201,339 28,053 7,650 3,400 0 700 0 0 52 Tort Immunity Services 2360 - 2370 0	0	162,600
52 Tort Immunity Services 2360- 2370 <	0	314,823
52 Tort Immunity Services 2370 0 0 0 0 0 0 0 0	0	241,142
	o	0
	0	718,565
54 Support Services - School Administration		,
55 Office of the Principal Services 2410 698,469 137,214 43,000 22,500 0 750 0	0	901,933
Other Support Services - School Administration 2490 2490 2490 2490 2490 2490 2490 2490		,
56 (Describe & Itemize) 0	0	0
57 Total Support Services - School Administration 2400 698,469 137,214 43,000 22,500 0 750 0	0	901,933

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	Α	В	С	D	E	F	G	Н	1	J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
58	Support Services - Business										
59	Direction of Business Support Services	2510	119,738	56,737	21,200	3,000	0	3,500	0	5,000	209,175
60	Fiscal Services	2520	247,377	65,921	5,000	1,500	500	0	0	0	320,298
61	Operation & Maintenance of Plant Services	2540	2,200	500	4,900	0	0	4,801	0	0	12,401
62	Pupil Transportation Services	2550	0	0	7,600	0	0	0	0	0	7,600
63	Food Services	2560	0	0	14,500	500	45,000	0	0	0	60,000
64	Internal Services	2570	0	0	0	0	0	0	0	0	0
65	Total Support Services - Business	2500	369,315	123,158	53,200	5,000	45,500	8,301	0	5,000	609,474
66	Support Services - Central										
67	Direction of Central Support Services	2610	0	0	0	0		0	0	0	0
68	Planning, Research, Development & Evaluation Services	2620	0	0	2,778	0	-	0	0	0	2,778
69	Information Services	2630	43,228	15,586	2,100	1,450	0	0	0	0	62,364
70	Staff Services	2640	13,889	4,584	0	0		0	0	0	18,473
71	Data Processing Services	2660	214,807	36,470	16,000	57,750	3,190	4,325	0	0	332,542
72 73	Total Support Services - Central	2600	271,924	56,640 500	20,878 0	<u>59,200</u>	3,190 0	4,325	0	0	416,157 500
73	Other Support Services (Describe & Itemize)	2900	-	1			1	-			
	Total Support Services	2000	3,782,849	856,917	684,248	226,593	189,690	51,276	10,000	5,000	5,806,573
75		3000	26,800	4,212	5,851	11,400	0	0	0	0	48,263
76	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
77	Payments to Other Govt Units (In-State)			-							
78	Payments for Regular Programs	4110		-	0			0			0
79	Payments for Special Education Programs	4120		-	5,000			0			5,000
80 81	Payments for Adult/Continuing Education Programs Payments for CTE Programs	4130		-	0			0			0
82	Payments for Community College Programs	4140 4170		-	0			0			0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4170		-	0			0			0
00	Total Payments to Districts and Other Govt Units	4100			0			0			0
84	(In-State)				5,000			0			5,000
85	Payments for Regular Programs - Tuition	4210						404,600			404,600
86	Payments for Special Education Programs - Tuition	4220						470,000			470,000
87	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
88	Payments for CTE Programs - Tuition	4240						0			0
89	Payments for Community College Programs - Tuition	4270						0			0
90	Payments for Other Programs - Tuition	4280						0			0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
0.2	Total Payments to Other Dist & Govt Units - Tuition	4200						074.000			074 000
92	(In State)							874,600			874,600
93	Payments for Regular Programs - Transfers	4310						0			0
94 95	Payments for Special Education Programs - Transfers	4320						0			0
95 96	Payments for Adult/Continuing Ed Programs - Transfers Payments for CTE Programs - Transfers	4330 4340						0	-		0
90 97	Payments for Community College Program - Transfers	4340						0			0
97	Payments for Other Programs - Transfers	4370						0			0
99	Other Payments to In-State Govt Units - Transfers (Describe & Item				0			0			0
00	Total Payments to Other District & Govt Units -	4300			Ű			Ű			
100	Transfers (In State)				0			0			0
101	Payments to Other District & Govt Units (Out of State)	4400			0			0			0
102	Total Payments to Other District & Govt Units	4000			5,000			874,600			879,600
103	DEBT SERVICE (ED)										
104	Debt Service - Interest on Short-Term Debt										
105	Tax Anticipation Warrants	5110						0			0
106	Tax Anticipation Notes	5120						0			0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
108	State Aid Anticipation Certificates	5140						0			0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0

	Α	В	С	D	E	F	G	Н	ı	T	К
	A		(100)	(200)	⊂ (300)	⊢ (400)	(500)	 (600)	(700)	(800)	(900)
			(100)				(500)	(000)			(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
111	Debt Service - Interest on Long-Term Debt	5200						0			0
112	Total Debt Service	5000						0			0
113	PROVISION FOR CONTINGENCIES (ED)	6000						0			0
114	Total Direct Disbursements/Expenditures		15,019,009	3,794,437	2,490,824	691,574	326,370	1,001,136	84,528	5,000	23,412,878
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										4,775
110	Disbuisements/Expenditures										1,170
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)										
119	Support Services - Pupil										
120	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
121	Support Services - Business										
122	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
123	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
124	Operation & Maintenance of Plant Services	2540	1,187,647	235,777	375,753	929,300	305,000	500	25,000	0	3,058,977
125 126	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
126	Food Services Total Support Services - Business	2560 2500	1,187,647	235,777	375,753	929,300	305,000	500	0 25,000	0	3,058,977
128	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
129	Total Support Services	2000	1,187,647	235,777	375,753	929,300	305,000	500	<u> </u>	0	3,058,977
130	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
131	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)				-						
132	Payments to Other Govt Units (In-State)										
133	Payments for Special Education Programs	4120		-	0			0		-	0
134	Payments for CTE Program	4140			0			0			0
135	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0		-	0
136	Total Payments to Other Govt Units (In-State)	4100			0			0			0
137	Payments to Other Govt Units (Out of State) ¹⁴	4400						0			0
138	Total Payments to Other District and Govt Unit	4000			0			0			0
139	DEBT SERVICE (O&M)										
140	Debt Service - Interest on Short-Term Debt										
141	Tax Anticipation Warrants	5110						0			0
142	Tax Anticipation Notes	5120						0			0
143	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
144	State Aid Anticipation Certificates	5140						0	-	_	0
145 146	Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt	5150 5100						0		_	0
140	Debt Service - Interest on Snort-Term Debt	5200						0		=	0
148	Total Debt Service	5200						0		=	0
149	PROVISION FOR CONTINGENCIES (0&M)	6000						0		=	0
150	Total Direct Disbursements/Expenditures		1,187,647	235,777	375,753	929,300	305,000	500	25,000	0	3,058,977
	Excess (Deficiency) of Receipts/Revenues Over		. ,								. ,
151	Disbursements/Expenditures										5,323
152											
		1000									0
154	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000						0		=	0
155	DEBT SERVICE (DS)										
156 157	Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants	5110						0			0
157	Tax Anticipation Voarrants	5110						0		-	0
159	Corporate Personal Prop Repl Tax Anticipation Notes	5120						0		-	0
160	State Aid Anticipation Certificates	5140						0		_	0
161	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0		-	0
162	Total Debt Service - Interest On Short-Term Debt	5100						0			0
L										_	

							2				
ĻĻ	Α	В	C	D	E	F	G	H		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
163	Debt Service - Interest on Long-Term Debt	5200						285,000			285,000
164	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						2,762,155			2,762,155
165	Debt Service Other (Describe & Itemize)	5400			0			2,702,100		-	2,702,100
166	Total Debt Service	5000			0			3,047,155		-	3,047,155
167	PROVISION FOR CONTINGENCIES (DS)	6000						0		-	0
168	Total Direct Disbursements/Expenditures				0			3,047,155		-	3,047,155
	Excess (Deficiency) of Receipts/Revenues Over									=	
169	Disbursements/Expenditures										(266,655)
171	40 - TRANSPORTATION FUND (TR)										
172	SUPPORT SERVICES (TR)										
173	Support Services - Pupils										
174	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
175	Support Services - Business										
176	Pupil Transportation Services	2550	0	0	1,406,205	0	35,000	0	0	0	1,441,205
177	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
178	Total Support Services	2000	0	0	1,406,205	0	35,000	0	0	0	1,441,205
179	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
180	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
181	Payments to Other Govt Units (In-State)										
182	Payments for Regular Program	4110			0			0			0
183	Payments for Special Education Programs	4120			0			0			0
184	Payments for Adult/Continuing Education Programs	4130			0			0			0
185	Payments for CTE Programs	4140			0			0			0
186 187	Payments for Community College Programs Other Payments to In-State Govt Units (Describe & Itemize)	4170 4190			0			0			0
188	Total Payments to Other Govt Units (In-State)	4190			0			0			0
	Payments to Other Govt Units (Out-of-State)							0		-	0
189	(Describe & Itemize)	4400			0			0			0
190	Total Payments to Other Districts & Govt Units	4000			0			0			0
191	DEBT SERVICE (TR)										
192	Debt Service - Interest on Short-Term Debt										
193	Tax Anticipation Warrants	5110						0			0
194	Tax Anticipation Notes	5120						0			0
195	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
196	State Aid Anticipation Certificates	5140						0			0
197 198	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
199	Total Debt Service - Interest On Short-Term Debt Debt Service - Interest on Long-Term Debt	5100 5200						0		-	0
199		5200						0			0
200	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)							0			0
201	Debt Service - Other (Describe and Itemize)	5400						0			0
202	Total Debt Service	5000						0			0
203	PROVISION FOR CONTINGENCIES (TR)	6000			4 400 005			0			0
204	Total Direct Disbursements/Expenditures		0	0	1,406,205	0	35,000	0	0	0	1,441,205
205 200	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,145
	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
207	INSTRUCTION (MR/SS)										
208	Regular Program	1100		146,721						-	146,721
210	Pre-K Programs	1125		0							0
211	Special Education Programs (Functions 1200-1220)	1200		150,646							150,646
212	Special Education Programs Pre-K	1225		0							0
213	Remedial and Supplemental Programs K-12	1250		0							0
214	Remedial and Supplemental Programs Pre-K	1275		0							0

	A	В	С	D	E	F	G	Н	I	J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
215	Adult/Continuing Education Programs	1300		635							635
216	CTE Programs	1400		10,343							10,343
217	Interscholastic Programs	1500		15,927							15,927
218	Summer School Programs	1600		3,005							3,005
219	Gifted Programs	1650		0							0
220	Driver's Education Programs	1700		0							0
221	Bilingual Programs	1800		26,626							26,626
220 221 222 223	Truant Alternative & Optional Programs	1900		0							0
223	Total Instruction	1000		353,903							353,903
224	SUPPORT SERVICES (MR/SS)										
225	Support Services - Pupil										
225 226	Attendance & Social Work Services	2110		5,273							5,273
227	Guidance Services	2120		12,486							12,486
227 228 229 230	Health Services	2130		12,841							12,841
229	Psychological Services	2140		1,854							1,854
230	Speech Pathology & Audiology Services	2150		758							758
231 232	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
232	Total Support Services - Pupil	2100		33,212							33,212
233	Support Services - Instructional Staff										
234 235	Improvement of Instruction Services	2210		2,040							2,040
235	Educational Media Services	2220		110,523							110,523
236	Assessment & Testing	2230		825							825
237	Total Support Services - Instructional Staff	2200		113,388							113,388
238	Support Services - General Administration										
239	Board of Education Services	2310		0							0
240	Executive Administration Services	2320		15,648							15,648
241	Special Area Administrative Services	2330		19,656							19,656
242	Claims Paid from Self Insurance Fund	2361		0							0
243	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
244	Unemployment Insurance Payments	2363		0							0
245	Insurance Payments (regular or self-insurance)	2364		0							0
246	Risk Management and Claims Services Payments	2365		0							0
247	Judgment and Settlements	2366		0							0
248	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		0							0
249	Reciprocal Insurance Payments	2368		0							0
250	Legal Service	2369		0							0
251	Total Support Services - General Administration	2300		35,304							35,304
252	Support Services - School Administration										
253	Office of the Principal Services	2410		68,444							68,444
254	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
255	Total Support Services - School Administration	2400		68,444							68,444
256	Support Services - Business										
257	Direction of Business Support Services	2510		24,449							24,449
258	Fiscal Services	2520		49,995							49,995
259	Facilities Acquisition & Construction Services	2530		0							0
260	Operation & Maintenance of Plant Service	2540		213,297							213,297
261	Pupil Transportation Services	2550		0							0
262	Food Services	2560		0							0
263	Internal Services	2570		0							0
264	Total Support Services - Business	2500		287,741							287,741

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268 Information Genetics 273 268 Wite Services 2600 207 Dear Processing Services 2600 207 Dear Processing Services 2600 207 Dear Processing Services 2600 207 Trans Support Services 2600 207 Consummers Services 988.580 207 Programmers to Cite Regrams 4140 207 Trans Support Services 4400 207 Programmers to Cite Regrams 4140 207 Trans Association Services 4000 207 Trans Association Services 4140 208 Trans Association Services 4140 209 Trans Association Services 4140 208 Trans Association Services 4140 209 Trans Association Services 4140 200 Trans Association Servic	888 Marray AVR A.7.6 G.7.7.6 G.7.6	267		_									0					
268 Selves Services 3440 100 270 Deal Process Central 2600 61.45 271 Total Support Services 600 61.45 272 Total Support Services 600 61.45 273 Total Support Services 600 555 274 Construction Service (Markis) 100 275 Provements to Special Advances 600 555 276 Provements to Special Advances 600 600 277 Provements to Special Advances 600 0 276 Provements to Special Advances 600 0 277 Provements to Special Advances 600 0 278 Provements to Special Advances 0 0 279 Provements to Special Advances 0 0 270 Total Support Services 0 0 270 Total Advances 0 0 0 270 Total Support Services 0 0 0 270 Total	286 0.001 0.001 0.001 0.001 0.001 0.000	268											8,736					
270 That Processing Services. Calmania 7400 0	77 Dub Processing Garciases 2000 4.0.655 5.3.7 78 Dub Processing Garciases 4.0.65 5.3.7	269		_									100					
27 Total Support Services - Central 200 28 Order Support Services - Central & Services - Centra & Services - Centra & Services - Central & Services - C	71 Total segant socies (sering lemin) 200 51.491		Data Processing Services										42,655					
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275 Community Services (arkiss) 300 276 Community Services (arkiss) 300 276 Phymetric for Special Education Programs 410 276 Phymetric for Special Education Programs 410 276 Phymetric for CP Programs 610 277 Phymetric for CP Programs 610 278 Total Approximation Station 610 278 Total Approximation Station 610 276 Total Approximation Station 610 276 Total Approximation Station 610 277 Phymetric for Proceedings 600 278 Total Approximation Station Station Station 600 278 DetaStreformathystation Station Station Station Station <	270 Convents derives (askes) 300 553 77 Provents for Social Factoria Programs 410 0 77 Provents for Social Factoria Programs 410 0 77 Provents for Social Factoria Programs 410 0 77 Provents for Cheroise & Corv Units (More Cheroise & Corv C		Other Support Services (Describe & Itemize)	2900		0							0					
275 PARMENTS TO OTHER DISTRICTS & GOVT UNITS (URXS) 276 Payments for Special Exclusion Programs 44.0 277 Payments for OTT Payments & Other Districts & Govt Inits 400 276 Decis Struct (MRXS) 0 277 Decis Struct (MRXS) 0 278 Decis Struct (MRXS) 0 279 Decis Struct (MRXS) 0 271 Tax Aradipsion Parmets 110 273 Decis Struct (MRXS) 00 274 Tota Aradipsion Parmets 110 275 Other Struct (MRXS) 00 276 Tota Aradipsion Parmets 110 276 Other Struct (MRXS) 00 277 Total Disci Distrument-Stepanditures 0 278 Decis Struct (MRXS) 000 279 Other Struct (MRXS) 000 281 Other Struct (MRXS) 000 283 Support Struct (Struct Struct (MRXS) 000 284 Other Struct (MRXS) 000 0 284 Other Struct (MRXS) 000 0 0 284 Other	Parameters Contract District's 2 COVI UNIT (UNITS, COVI UNITS, COVI	273	Total Support Services	2000		589,580							589,580					
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276 Phymesis tor Space Education Programs 4120 0 277 Phymesis tor CFE mogans 4100 0 278 Trad Symmets to Other Districts & Goru Units 4000 0 278 Programs to Other Districts & Goru Units 4000 0 0 278 Dets Service : Interest on Short Term Date 510 0 0 0 280 Dets Service : Interest on Short Term Date 510 0 0 0 0 281 Compare Nescend Program Seguration Waters 510 0	270 Payments of Special Exaction Program 410 0 271 Payments of CPL Program 4100 0 272 Payments of CPL Program 4100 0 273 Payments of CPL Program 4100 0 274 Payments of CPL Program 4100 0 275 Payments of CPL Program 4101 0 276 Payments of CPL Program 4101 0 276 Payments of CPL Program 4101 0 276 Payments of CPL Program 4101 0 277 Tab. Attripping Varian 4101 0 0 278 Tab. Attripping Varian 4101 0 0 0 278 Tab. Attripping Varian 4101 0 0 0 0 278 Tab. Attripping Varian 4101 0 0 0 0 0 278 Dec. Programs Provide Payments of Pa	275	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)															
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279 Debt Service Merson 0	270 Dec structic (MASS) Image: Structic (Struction) Image: Structic (Struction) <td>277</td> <td>Payments for CTE Programs</td> <td>4140</td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>	277	Payments for CTE Programs	4140		0							0					
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1 1	Carry Carry <th< td=""><td>200</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>45.000</td></th<>	200											45.000					
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304 PROVISION FOR CONTINGENCIES (CP) 6000 Image: Control of the con	304 PROVISION FOR CONTINGENCIES (CP) 600 Image: Control of	296 297 298 299 300 301	Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Other Payments to In-State Governmental Units	2000 4100 4120 4140	0	0	0 0 0	0	0	0 0 0 0 0	-		0 3,705,500					
305Total Direct Disbursements/Expenditures00003,705,500000306Disbursements/Expenditures000	305 Total Direct Disbursements/Expenditures 0 0 0 0 3,705,50 0 0 3,705,50 0 0 3,705,50 0 0 0 3,705,50 0 0 0 3,705,50 0 0 0 3,705,50 0 </td <td>296 297 298 299 300 301 301</td> <td>Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Other Payments to In-State Governmental Units (Describe & Itemize)</td> <td>2000 4100 4120 4140 4190</td> <td>0</td> <td>0</td> <td>0 0 0</td> <td>0</td> <td>0</td> <td>0 0 0 0 0 0</td> <td>-</td> <td></td> <td>0 3,705,500</td>	296 297 298 299 300 301 301	Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Other Payments to In-State Governmental Units (Describe & Itemize)	2000 4100 4120 4140 4190	0	0	0 0 0	0	0	0 0 0 0 0 0	-		0 3,705,500					
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures Image: Constraint of the constraint o	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (3,688,00) 306 Disbursements/Expenditures (3,588,00) 307 WORKING CASH FUND (WC) (3,588,00) 308 TO WORKING CASH FUND (WC) (3,588,00) 309 For TORT FUND (TF) (3,588,00) 311 SUPPORT SERVICES - GENERAL ADMINISTRATION (3,588,00) 312 Claims Paid from Self Insurance Fund 2361 0	296 297 298 299 300 301 302 303	Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Other Payments to In-State Governmental Units (Describe & Itemize) Total Payments to Other Districts & Govt Units	2000 4100 4120 4140 4190 4000	0	0	0 0 0	0	0	0 0 0 0 0 0 0	-		0 3,705,500					
306 Disbursements/Expenditures ()	306 Disbursements/Expenditures 0 0 0 0 0,350,00 307 V	296 297 298 299 300 301 302 303 304	Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Other Payments to In-State Governmental Units (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP)	2000 4100 4120 4140 4190 4000	0	0	0 0 0 0 0 0 0	0	0 3,705,500	0 0 0 0 0 0 0 0 0	0		0 3,705,500 0 0 0 0 0 0 0					
307 308 70 WORKING CASH FUND (WC) 309 309 310 80 - TORT FUND (TF) 311 SUPPORT SERVICES - GENERAL ADMINISTRATION 312 Claims Paid from Self Insurance Fund 2361 0 0 0 0 0 0 313 Payments 0 0 0 0 0 0 0 0	Sort Image: Constraint of the second se	296 297 298 299 300 301 302 303 304	Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Other Payments to In-State Governmental Units (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures	2000 4100 4120 4140 4190 4000	0	0	0 0 0 0 0 0 0	0	0 3,705,500	0 0 0 0 0 0 0 0 0	0		0 3,705,500					
308 70 WORKING CASH FUND (WC) 309	308 308 30970 WORKING CASH FUND (WC)310300 TORT FUND (TF)SUPPORT SERVICES - GENERAL ADMINISTRATIONSUPPORT SERVICES - GENERAL ADMINISTRATION311SUPPORT SERVICES - GENERAL ADMINISTRATION312Claims Paid from Self Insurance Fund2361Workers' Compensation or Workers' Occupational Disease Act Payments2362313Payments00314Unemployment Insurance Payments23630010000314Unemployment Insurance Payments23630000315Insurance Payments (regular or self-insurance)23650000000316Risk Management and Claims Services Payments236500000000000000000000000 <th <="" colspan="5" td=""><td>296 297 298 299 300 301 302 303 304 305</br></br></br></td><td>Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Other Payments to In-State Governmental Units (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over</td><td>2000 4100 4120 4140 4190 4000</td><td>0</td><td>0</td><td>0 0 0 0 0 0 0</td><td>0</td><td>0 3,705,500</td><td>0 0 0 0 0 0 0 0 0</td><td>0</td><td></td><td>0 3,705,500 0 0 0 0 0 0 0 3,705,500</td></th>	<td>296 297 298 299 300 301 302 303 304 305</br></br></br></td> <td>Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Other Payments to In-State Governmental Units (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over</td> <td>2000 4100 4120 4140 4190 4000</td> <td>0</td> <td>0</td> <td>0 0 0 0 0 0 0</td> <td>0</td> <td>0 3,705,500</td> <td>0 0 0 0 0 0 0 0 0</td> <td>0</td> <td></td> <td>0 3,705,500 0 0 0 0 0 0 0 3,705,500</td>					296 297 298 299 300 301 302 	Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Other Payments to In-State Governmental Units (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over	2000 4100 4120 4140 4190 4000	0	0	0 0 0 0 0 0 0	0	0 3,705,500	0 0 0 0 0 0 0 0 0	0		0 3,705,500 0 0 0 0 0 0 0 3,705,500
309 310 80 - TORT FUND (TF) 311 SUPPORT SERVICES - GENERAL ADMINISTRATION 312 Claims Paid from Self Insurance Fund 2361 0 <th< td=""><td>Store Store <th< td=""><td>296 297 298 299 300 301 302 303 304 305 306</td><td>Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Other Payments to In-State Governmental Units (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over</td><td>2000 4100 4120 4140 4190 4000</td><td>0</td><td>0</td><td>0 0 0 0 0 0 0</td><td>0</td><td>0 3,705,500</td><td>0 0 0 0 0 0 0 0 0</td><td>0</td><td></td><td>0 3,705,500 0 0 0 0 0 0 0</td></th<></td></th<>	Store Store <th< td=""><td>296 297 298 299 300 301 302 303 304 305 306</td><td>Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Other Payments to In-State Governmental Units (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over</td><td>2000 4100 4120 4140 4190 4000</td><td>0</td><td>0</td><td>0 0 0 0 0 0 0</td><td>0</td><td>0 3,705,500</td><td>0 0 0 0 0 0 0 0 0</td><td>0</td><td></td><td>0 3,705,500 0 0 0 0 0 0 0</td></th<>	296 297 298 299 300 301 302 303 304 305 306	Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Other Payments to In-State Governmental Units (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over	2000 4100 4120 4140 4190 4000	0	0	0 0 0 0 0 0 0	0	0 3,705,500	0 0 0 0 0 0 0 0 0	0		0 3,705,500 0 0 0 0 0 0 0					
311SUPPORT SERVICES - GENERAL ADMINISTRATIONImage: Constraint of the service	311SUPPORT SERVICES - GENERAL ADMINISTRATIONImage: Constraint of the services paymentsImage: Constraint of the services payment of the services paymentsImage: Constraint of the services payment of the services payment of the services paymentsImage: Constraint of the services paymentsImage: Co	296 297 298 299 300 301 302 303 304 305 306 307	Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Other Payments to In-State Governmental Units (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	2000 4100 4120 4140 4190 4000	0	0	0 0 0 0 0 0 0	0	0 3,705,500	0 0 0 0 0 0 0 0 0	0		0 3,705,500 0 0 0 0 0 0 0 3,705,500					
312Claims Paid from Self Insurance Fund236100000000Workers' Compensation or Workers' Occupational Disease Act Payments236200130,000000000	312Claims Paid from Self Insurance Fund236100000000000000000130,000000130,0000000130,0000000130,0000000130,00000000130,00000000130,000130,00000000130,000130,000130,0000000130,000130,000130,0000000130,000130,0000130,000000130,000130,000130,000130,000000130,000130,000130,000000000130,000130,000000000130,000130,000000000130,000130,000130,0000130,000 <t< td=""><td>296 297 298 299 300 301 302 303 304 305 304 305 306 307 308 308 309</td><td>Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Other Payments to In-State Governmental Units (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC)</td><td>2000 4100 4120 4140 4190 4000</td><td>0</td><td>0</td><td>0 0 0 0 0 0 0</td><td>0</td><td>0 3,705,500</td><td>0 0 0 0 0 0 0 0 0</td><td>0</td><td></td><td>0 3,705,500 0 0 0 0 0 0 0 3,705,500</td></t<>	296 297 298 299 300 301 302 303 304 305 304 305 306 307 308 308 309	Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Other Payments to In-State Governmental Units (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC)	2000 4100 4120 4140 4190 4000	0	0	0 0 0 0 0 0 0	0	0 3,705,500	0 0 0 0 0 0 0 0 0	0		0 3,705,500 0 0 0 0 0 0 0 3,705,500					
Workers' Compensation or Workers' Occupational Disease Act236200130,0000000	Workers' Compensation or Workers' Occupational Disease Act Payments236200130,0000000130,000314Unemployment Insurance Payments23630010,000000010,000315Insurance Payments (regular or self-insurance)23640000000166,1500000166,150316Risk Management and Claims Services Payments236500000000000	296 297 298 299 300 301 302 303 304 305 304 305 306 507 308 509 310	Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Other Payments to In-State Governmental Units (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF)	2000 4100 4120 4140 4190 4000	0	0	0 0 0 0 0 0 0	0	0 3,705,500	0 0 0 0 0 0 0 0 0	0		0 3,705,500 0 0 0 0 0 0 0 3,705,500					
313 Payments 0 0 130,000 0 0 0 0	313 Payments	296 297 298 299 300 301 302 303 304 305 304 305 306 507 308 509 310 311	Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Other Payments to In-State Governmental Units (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION	2000 4100 4120 4140 4190 6000	0	0	0 0 0 0 0 0 0	0	0 3,705,500	0 0 0 0 0 0 0 0 0	0		0 3,705,500 0 0 0 0 0 0 0 3,705,500					
313 Payments 0 0 130,000 0	314 Unemployment Insurance Payments 2363 0 0 10,000 0 0 0 0 10,000 1	296 297 298 299 300 301 302 303 304 305 304 305 306 307 308 309 310 311	Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Other Payments to In-State Governmental Units (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund	2000 4100 4120 4140 4190 6000 6000 2361	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0	0 3,705,500 3,705,500	0 0 0 0 0 0 0 0 0			0 3,705,500 0 0 0 0 0 0 0 3,705,500					
	315 Insurance Payments (regular or self-insurance) 2364 0 0 166,150 0 0 0 166,150	296 297 298 299 300 301 302 303 304 305 304 305 306 307 308 309 310 311 312	Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Other Payments to In-State Governmental Units (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act	2000 4100 4120 4140 4190 6000 6000 2361	0 0	0 0 0		0 0	0 3,705,500 3,705,500	0 0 0 0 0 0 0 0 0 0 0			0 3,705,500 0 0 0 0 0 0 0 0 0 0 0 0 3,705,500 (3,588,000)					
	316Risk Management and Claims Services Payments23650000000	296 297 298 299 300 301 302 303 304 305 304 305 306 307 308 309 310 311 312 313	Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Other Payments to In-State Governmental Units (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments	2000 4100 4120 4140 4190 6000 6000 2361 2361 2362	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	0 3,705,500 3,705,500 3,705,500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 3,705,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 3,705,500 (3,588,000) (3,588,000)					
		296 297 298 299 300 301 302 303 304 305 304 305 306 307 308 309 310 311 312 313 314	Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Other Payments to In-State Governmental Units (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments	2000 4100 4120 4140 4190 6000 6000 2361 2361 2362 2363	0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	0 3,705,500 3,705,500 3,705,500 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 3,705,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
	ST/1 Judgment and Settlements 2300 U <th< td=""><td>296 297 298 299 300 301 302 303 304 305 304 305 304 305 304 305 304 305 310 311 312 313 314 315</td><td>Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Other Payments to In-State Governmental Units (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance)</td><td>2000 4100 4120 4140 4190 6000 6000 2361 2362 2363 2364</td><td>0 0 0 0</td><td></td><td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>0 0 0</td><td>0 3,705,500 3,705,500 3,705,500</td><td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td></td><td></td><td>0 3,705,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 3,705,500 (3,588,000) (3,588,000)</td></th<>	296 297 298 299 300 301 302 303 304 305 304 305 304 305 304 305 304 305 310 311 312 313 314 315	Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Other Payments to In-State Governmental Units (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance)	2000 4100 4120 4140 4190 6000 6000 2361 2362 2363 2364	0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	0 3,705,500 3,705,500 3,705,500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 3,705,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 3,705,500 (3,588,000) (3,588,000)					
		296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316	Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Other Payments to In-State Governmental Units (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments	2000 4100 4120 4140 4190 6000 6000 2361 2361 2363 2364 2365	0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	0 3,705,500 3,705,500 3,705,500 0 0 0 0 0				0 3,705,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					

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	A	В	C	D	E	F	G	H		J
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Terminatio Benefits
	Educational, Inspectional, Supervisory Services Related to Loss	2367								
318	Prevention or Reduction		(-		0	0	0	0	
319	Reciprocal Insurance Payments	2368	(-		0		0		
320	Legal Service	2369	(0		
321	Property Insurance (Building & Grounds)	2371	(0		0		
322 323	Vehicle Insurance (Transportation)	2372	(0		0		
324	Total Support Services - General Administration DEBT SERVICE (TF)	2000			300,130	0	0	0	0	
325	Debt Service - Interest on Short-Term Debt									
325	Tax Anticipation Warrants	5110						0	-	
520		5110						0	-	
327	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0		
328	Other Interest or Short-Term Debt (Describe & Itemize)	5150						0		
329	Total Debt Service	5000						0	-	
330	PROVISION FOR CONTINGENCIES (TF)	6000			200.450	0		0		
331	Total Direct Disbursements/Expenditures		(0	306,150	0	0	0	0	
332	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
332	Disbursementa/Experiatures									
334	90 - FIRE PREVENTION & SAFETY FUND (FP&S)									
335	SUPPORT SERVICES (FP&S)									
336	Support Services - Business									
337	Facilities Acquisition & Construction Services	2530	(0 0	0	0	0	0	0	
338	Operation & Maintenance of Plant Service	2540	() 0	0	0	0	0	0	
339	Total Support Services - Business	2500	() 0			0	0	0	
340	Other Support Services (Describe & Itemize)	2900	() 0	0	0	0	0	0	
341	Total Support Services	2000	(0 0	0	0	0	0	0	
342	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)									
343	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0		
344	Total Payments to Other Districts & Govt Units (FPS)	4000						0		
345	DEBT SERVICE (FP&S)									
346	Debt Service - Interest on Short-Term Debt									
347	Tax Anticipation Warrants	5110						0	-	
348	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0	-	
349	Total Debt Service - Interest on Short-Term Debt	5100						0		
350	Debt Service - Interest on Long-Term Debt	5200						0		
351	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0		
352	Total Debt Service	5000						0		
353	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0		
354	Total Direct Disbursements/Expenditures		(0	0	0	0	0	0	
	Excess (Deficiency) of Receipts/Revenues Over									
355	Disbursements/Expenditures									

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

- 1. Est Rev C92 uncollected fees
- 2. Est Rev C107 Fines, Misc fees, E-rate, Equity rebate
- 3. Est Rev C171 National Board Cert., Library per capita
- 4. EstExp D73 Support Service Benefits

	A	В	С	D	E	F					
	Λ	D	0	D	L	1					
1											
2	Community High School District 94	19-022-0940-16		1							
3	3 DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only										
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL					
5	Direct Revenues	23,417,653	3,064,300	1,442,350	1,500	27,925,803					
6	Direct Expenditures	23,412,878	3,058,977	1,441,205		27,913,060					
7	Difference	4,775	5,323	1,145	1,500	12,743					
8	Estimated Fund Balance - June 30, 2016	10,922,021	1,988,483	612,767	2,070,948	15,594,219					
9 10 11 12 13	A deficit reduction plan is required if the local boar funds" listed above result in direct revenues (line S (1/3) of the ending fund balance (line 81). Note: The balance is determined using only the f the deficit spending, the district must adopt and file)) being less than direct e our funds listed above.	expenditures (line 19) That is, if the estimate	by an amount equal to o	r greater than one-third less than three times						
14	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2014-2015 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.										
15	The deficit reduction plan, if required, is developed	l using ISBE guidelines a	and format.								

ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION

	A	В	С	D	E	F	G
1					IT REDUCTION		
3	Community High School District 94 19-022-0940-16			FY2015-16			
4	District Number						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)	_	10,917,246	1,983,160	611,622	2,069,448	15,581,476
8	RECEIPTS/REVENUES	Acct No.					
	LOCAL SOURCES	1000	19,362,094	3,064,300	907,350	1,500	23,335,244
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	2,650	0	0		2,650
	STATE SOURCES	3000	2,904,330	0	535,000	0	3,439,330
	FEDERAL SOURCES	4000	1,148,579	0	0	0	1,148,579
13	Total Receipts/Revenues		23,417,653	3,064,300	1,442,350	1,500	27,925,803
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
-	INSTRUCTION	1000	16,678,442				16,678,442
16	SUPPORT SERVICES	2000	5,806,573	3,058,977	1,441,205		10,306,755
17	COMMUNITY SERVICES	3000	48,263	0	0		48,263
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	879,600	0	0		879,600
	DEBT SERVICES	5000	0	0	0		0
-	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		23,412,878	3,058,977	1,441,205		27,913,060
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		4,775	5,323	1,145	1,500	12,743
_	OTHER SOURCES/USES OF FUNDS						
	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		10,922,021	1,988,483	612,767	2,070,948	15,594,219

ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION

	A	В	Н	I	J	K	L
1 2 3 4 5	Community High School District 94 19-022-0940-16 District Number			ES	TIMATED BUDG FY2016-17	ET	
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		10,922,021	1,988,483	612.767	2,070,948	15,594,219
/		Acct	10,922,021	1,988,483	012,707	2,070,948	15,594,219
8	RECEIPTS/REVENUES	No.					
-	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
_	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
	SUPPORT SERVICES	2000					0
_	COMMUNITY SERVICES	3000					0
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
	DEBT SERVICES	5000					0
-	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		10,922,021	1,988,483	612,767	2,070,948	15,594,219

ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION

	A	В	M	Ν	0	Р	Q
1				E6	TIMATED BUDG	CT	
3	Community High School District 94 19-022-0940-16			Eð	FY2017-18		
4	District Number	-			112017 10		
5							
6		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		10,922,021	1,988,483	612,767	2,070,948	15,594,219
8	RECEIPTS/REVENUES	Acct					
_	LOCAL SOURCES	No. 1000					0
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	1000					0
10	DISTRICT TO ANOTHER DISTRICT	2000					0
	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct					
		No.					0
_	INSTRUCTION SUPPORT SERVICES	1000 2000					0
		3000					0
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
-	DEBT SERVICES	5000					0
	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		10,922,021	1,988,483	612,767	2,070,948	15,594,219

ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION

	A	В	R	S	Т	U	V			
1				E6		CT				
2	Community High School District 94 19-022-0940-16		ESTIMATED BUDGET FY2018-19							
4	District Number									
5										
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total			
	ESTIMATED BEGINNING FUND BALANCE									
7	(must equal prior Ending Fund Balance)		10,922,021	1,988,483	612,767	2,070,948	15,594,219			
8	RECEIPTS/REVENUES	Acct								
_	LOCAL SOURCES	No. 1000					0			
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE						0			
	DISTRICT TO ANOTHER DISTRICT	2000					0			
11	STATE SOURCES	3000					0			
12	FEDERAL SOURCES	4000					0			
13	Total Receipts/Revenues		0	0	0	0	0			
14	DISBURSEMENTS/EXPENDITURES	Funct								
	INSTRUCTION	No. 1000					0			
-	SUPPORT SERVICES	2000					0			
	COMMUNITY SERVICES	3000					0			
_	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0			
	DEBT SERVICES	5000					0			
	PROVISION FOR CONTINGENCIES	6000					0			
21	Total Disbursements/Expenditures		0	0	0		0			
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0			
23	OTHER SOURCES/USES OF FUNDS									
24	OTHER SOURCES OF FUNDS (7000)						0			
25	OTHER USES OF FUNDS (8000)						0			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0			
27	ESTIMATED ENDING FUND BALANCE		10,922,021	1,988,483	612,767	2,070,948	15,594,219			

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ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION

	Α	В	W	Х	Y	Z		
1 2 3 4	Community High School District 94 19-022-0940-16 District Number	-	SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption:					
5					(Enter as MM/DD/YY)			
6			FY2015-16	FY2016-17	FY2017-18	FY2018-19		
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		15,581,476	15,594,219	15,594,219	15,594,219		
8	RECEIPTS/REVENUES	Acct No.						
9	LOCAL SOURCES	1000	23,335,244	0	0	0		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	2,650	0	0	0		
_	STATE SOURCES	3000	3,439,330	0	0	0		
_	FEDERAL SOURCES	4000	1,148,579	0	0	0		
13	Total Receipts/Revenues		27,925,803	0	0	0		
14	DISBURSEMENTS/EXPENDITURES	Funct No.						
	INSTRUCTION	1000	16,678,442	0	0	0		
	SUPPORT SERVICES	2000	10,306,755	0	0	0		
_		3000	48,263	0	0	0		
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	879,600	0	0	0		
	DEBT SERVICES PROVISION FOR CONTINGENCIES	5000 6000	0	0	0	0		
20	Total Disbursements/Expenditures	0000	27,913,060	0	0	0		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	12,743	0	0	0			
_	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)	0	0	0	0			
25	OTHER USES OF FUNDS (8000)	0	0	0	0			
26	TOTAL OTHER SOURCES/USES OF FUNDS	0	0	0	0			
27	ESTIMATED ENDING FUND BALANCE		15,594,219	15,594,219	15,594,219	15,594,219		

Deficit Reduction Plan-Background/Assumptions Fiscal Year 2016 through Fiscal Year 2019

Community High School District 94

19-022-0940-16

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

http://www.isbe.net/sfms/budget/default.htm

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2016 budgeted expenditures over FY2015 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: Limitation of Administrative Costs

 ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS
 School District Name:
 Community High School District 94

 WORKSHEET
 RCDT Number:
 19-022-0940-16

(Section 17-1.5 of the School Code)

			ed Actual Exper Fiscal Year 2015			udgeted Expenditures, Fiscal Year 2016		
Description	Funct. No.	(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total	
1. Executive Administration Services	2320	298,514		298,514	314,823		314,823	
2. Special Area Administration Services	2330	248,118		248,118	241,142		241,142	
3. Other Support Services - School Administration	2490			0	0		C	
4. Direction of Business Support Services	2510	209,175		209,175	209,175	0	209,175	
5. Internal Services	2570			0	0		(
6. Direction of Central Support Services	2610			0	0		C	
 Deduct - Early Retirement or other pension or required by state law and include above 	obligations			0			0	
8. Totals		755,807	0	755,807	765,140	0	765,140	
9. Estimated Percent Increase (Decrease) for (Budgeted) over FY2015 (Actual)	or FY2016						1%	

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

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

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

See: School Code, Section 10-20.21 - Contracts

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
CocaCola	Vending	4,500		general revenue	
Chappel	Photography	4,500		general revenue	
Lifetouch	Photography	6,500		general revenue	
Quest	Food Service	45,000		general revenue	

REFERENCE PAGE

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14

⁴ Principal on Bonds Sold:

- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵ The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).

¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

¹¹ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.

- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

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