



**Community High  
School District 94**  
July 1, 2024 - June 30, 2025

**Tentative FY25  
Budget**  
**August 6, 2024**



326 Joliet Road, West Chicago, Illinois 60185, DuPage County

[www.d94.org](http://www.d94.org)



# Community High School District 94 Fiscal Year 2025 Budget Report

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





# Community High School District 94 Fiscal Year 2025 Budget Report

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## Section I





# Community High School District 94 Fiscal Year 2025 Budget Report

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August 6, 2024

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

Dear Members of the Board of Education:

I am pleased to present the Budget for the Fiscal Year 2024-2025 financial plan for Community High School District 94. This document was created with the assumption that the District has complete responsibility for the preparation and modification of its annual budget and is solely accountable for its fiscal matters, including surpluses and deficits, and assignments of management. This document has been prepared to communicate a comprehensive review of the district's financial plan and the result of operations to the Members of the Board of Education, local citizens, and other constituents. The prudent actions of the School Board, Administration, and Staff have positioned the district well to be able to maintain the continuation of successful programs and to pursue the attainment of district-wide goals. The 2024-2025 Budget is subject to be adopted according to the provisions of Board Policy 4:10. The Operating Funds, which include the Education, Operations and Maintenance, Transportation, IMRF and Tort Funds, have a combined estimated revenues of \$45,090,155 and expected expenditures of \$42,892,001, for a surplus of \$2,198,154. A transfer is anticipated from the Operations and Maintenance Fund in the amount of \$3,000,000 to the Capital Project Fund for capital improvements in and around the building. Additionally, the Board of Education approves a transfer from the Working Cash Fund to the Education Fund for interest earned. The amount anticipated for Fiscal Year 2025 is \$11,000.

## **Budget Process**

The process of projecting the budgeting needs of the district is a continual process that is updated as information changes and is reflected in the district's financial projections. The process of developing the operating line-by-line budget of the district for the fiscal year 2024-2025 is a collaborative exercise, which allows the district to arrive at a detailed revenue and expenditure plan for operations for the fiscal year beginning on July 1, 2024.



# Community High School District 94 Fiscal Year 2025 Budget Report

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

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

The District is implementing and refining various initiatives in the fiscal year 2024-2025, which includes the development of a strategic plan as well as implementing a new data dashboard for administration, teachers and students to utilize. Other initiatives with regards to facilities and operations include the renovation of the bathrooms on the 3rd floor, replacement of furniture, replacement of a 20 year old roof, repair of a parking lot, and the updating of ceiling and lighting. In addition, the administration will be exploring options for a transition center for our special education department.

## **The Global Coronavirus Pandemic Impact**

The Coronavirus Pandemic continues to impact the budget dramatically. The District will continue our increased efforts to meet the increased social and emotional needs of our students. To date, the District has been allocated a total of \$5,284,068 in funding specifically for the mitigation of the coronavirus. Through June 30, 2024, the District has expended \$5,179,600 of these funds. The remaining portion of \$104,468 of the funding will be expended by September of 2024. The majority of that allocation will be spent on salaries and community services supplies.



# Community High School District 94 Fiscal Year 2025 Budget Report

## Governmental Fund Summary

The budgeted revenues and expenditures by funds are summarized below. The district is projected to end the Fiscal Year 2025 with \$30.6 million in operating fund reserves. The ending operating fund balance is forecasted to be 71.50% of operating expenditures, or about 8 months worth of savings.

	Estimated Beginning Balance	Revenue	Expenditure	Excess (Deficit)	Anticipated Transfers	Ending Balance
<b>Education</b>	20,963,430	33,878,297	33,216,340	661,957	11,000	21,636,387
<b>Operations and Maintenance</b>	7,332,239	6,944,582	5,218,396	1,726,186	-3,000,000	6,058,425
<b>Transportation</b>	1,638,940	2,966,082	3,242,900	(276,818)	-	1,362,122
<b>Municipal Retirement</b>	1,218,415	997,387	928,634	68,753	-	1,287,168
<b>Tort</b>	306,659	303,807	285,731	18,706	-	324,734
	31,459,683	45,090,155	42,892,001	2,198,784	-2,989,000	30,668,836





# Community High School District 94

## Fiscal Year 2025 Budget Report

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### **Description of Governmental Funds**

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





# Community High School District 94 Fiscal Year 2025 Budget Report

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## **Acknowledgments**

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

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

## **Summary**

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

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

Respectfully submitted,

Dr. Kurt Johansen  
Superintendent

Mr. Dan Oberg  
Director of Business Services



# Community High School District 94 Fiscal Year 2025 Budget Report

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## **District Background, Mission, and Core Values**

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

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

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

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



# Community High School District 94 Fiscal Year 2025 Budget Report

## **Mission Statement**

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

## **Core Values**

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

### **Learning**

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

### **Leadership**

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

### **Living**

- Cultivate Diversity
- Honor Others
- Stress Responsible Student Choices





# Community High School District 94

## Fiscal Year 2025 Budget Report

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### Budget Timeline

- January - April
  - Administration works with principals and administrators to build a preliminary budget, which is then, when appropriate, discussed with the Board for input and comments.
- April-August
  - Business Office compiling and reviewing information to prepare the budget.
- August 6, 2024 Committee of the Whole
  - Tentative Budget – Board authorizes Administration to display the Tentative Budget for public viewing for a minimum of 30 days before a Public Hearing on the Budget and before acting on its final adoption (budget is subject to changes through this period). Board also authorizes the Administration to publish the Tentative Budget in a local newspaper.
- August 17, 2024
  - Tentative Budget is published in the local newspaper and the Tentative Budget is displayed for public viewing.
- September 3, 2024 Committee of the Whole
  - Review tentative budget
- September 17, 2024 Board Meeting
  - The School Budget Cover Form and the Certification are signed by the Board Members, the Board of Education Secretary and the Treasurer. The Public Hearing on Tentative Budget is presented at the Regular Board Meeting. Final Budget is adopted during the Regular Board Meeting.
- September
  - Adopted Budget is sent to the State of Illinois Board of Education electronically and mailed to the DuPage County Regional Superintendent of Schools and the County Clerk within 30 days of adoption.
  - Adopted Budget is placed on the School District's official website.



# Community High School District 94 Fiscal Year 2025 Budget Report

## Community High School District 94 Board of Education



Bob Brown  
Board President  
Term Expires: 2027



Lynn Casey-Maher  
Vice President  
Term Expires: 2027



Rich Nagel  
Secretary  
Term Expires: 2025



Katherine Doremus  
Board Member  
Term Expires: 2025



Penny Munoz  
Board Member  
Term Expires: 2027



Gary Saake  
Board Member  
Term Expires: 2025



Jovany Zuniga  
Board Member  
Term Expires: 2025

Schedules and Minutes of Board of Education meetings are available at [www.d94.org](http://www.d94.org).  
The Public is welcome to attend.



# Community High School District 94 Fiscal Year 2025 Budget Report

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## Administration Staff Fiscal Year 2024-2025



Dr. Kurt Johansen,  
Superintendent

Dan Oberg, Director of Business Services

Julie Swartzloff, Director of Human Resources

Dr. Will Dwyer, Principal

Dave Pater, Assistant Principal - Administrative Services

Mary Howard, Assistant Principal - Teaching and Learning

Nick Parry, Athletic Director

Megan Payleitner, Director of Specialized Services

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

Len Egan, Director of Student Services

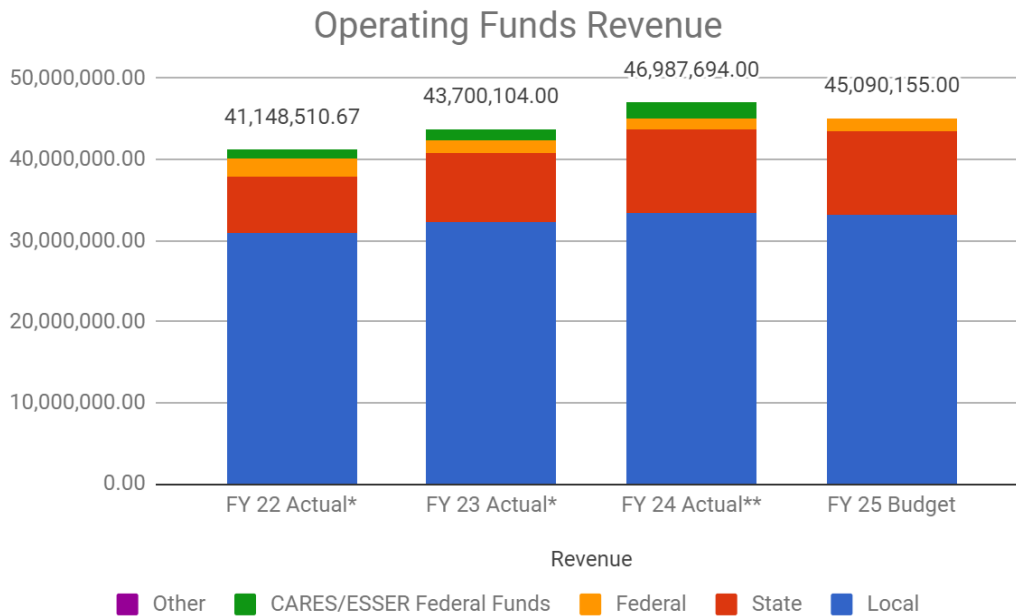


# Community High School District 94 Fiscal Year 2025 Budget Report

## Financial Component

### Revenue

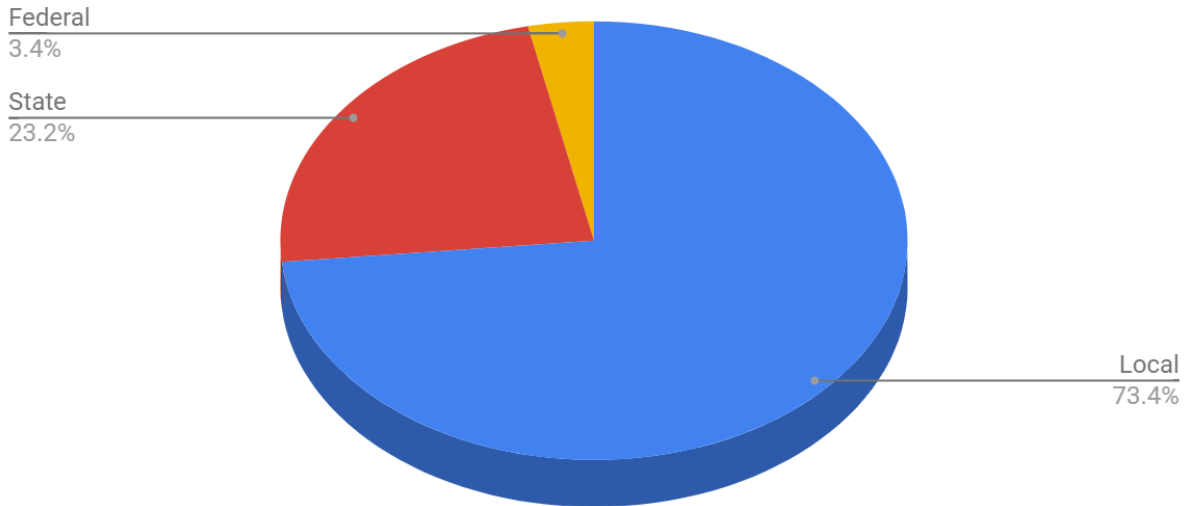
Revenue resources are mainly comprised of Property Taxes, State, and Federal funding grants.





# Community High School District 94 Fiscal Year 2025 Budget Report

## FY25 Budget Operating Revenue



### **Local Revenue Sources**

#### **Property Tax Rates and Collections**

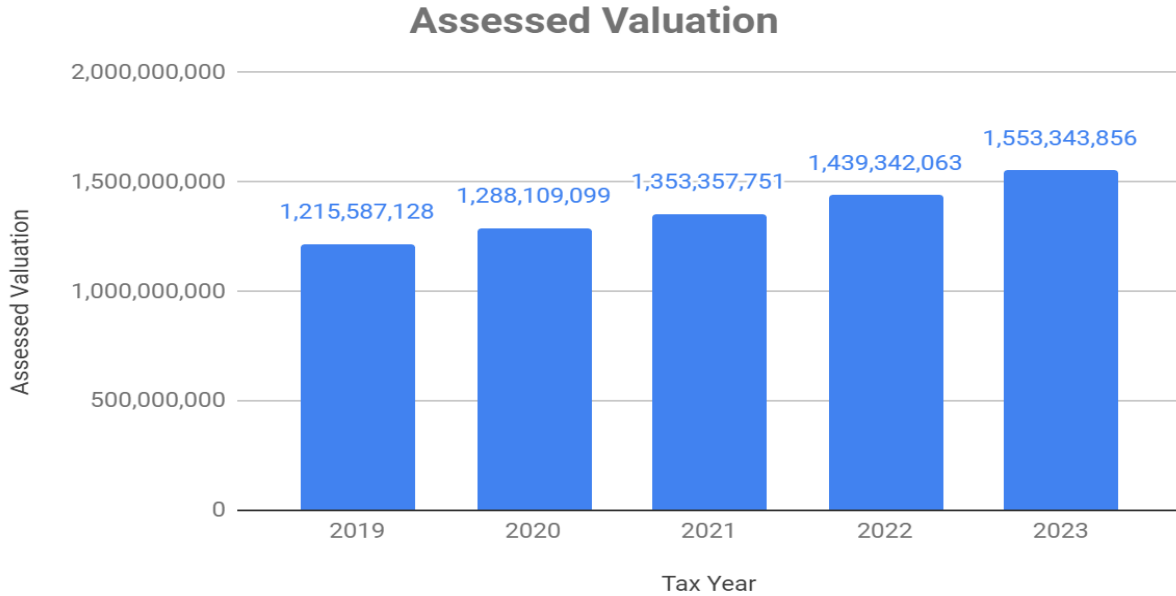
The primary source of revenue for Community High School District 94 is the local property tax. It represents approximately 73% of the budgeted revenue. Illinois' real property values are determined annually on a calendar basis. Property assessments for 2024 are payable in June and September of 2025. The growth in local property taxes is limited to the rate of the December Consumer Price Index (CPI) or as a capped tax district, 5%. In December 2023 the CPI rate was 3.4%. In addition to the revenue growth from CPI, the District also receives revenue from new construction and/or tax increment financing (TIF) districts that have terminated. New Construction, along with TIF districts, were \$46,828,020 or 3% of the total Equalized Assessed Value (EAV) of \$1,553,343,856. The FY25 budget year covers tax revenues received for the levy years of 2023 and 2024. District 94 is located in DuPage County, Illinois, where property taxes are payable in June and September, thus crossing fiscal years. Therefore, the FY25 tax revenue are estimates of what is left to be received from the 2023 levy and estimating the amount to be collected in June for the entire 2024 levy.





# Community High School District 94 Fiscal Year 2025 Budget Report

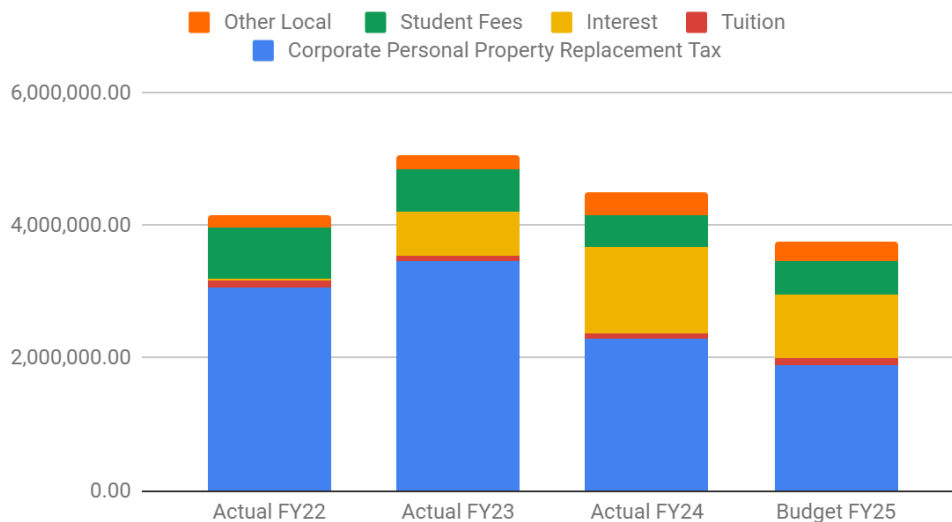
## Equalized Assessed Valuation



## Other Local Revenue

Revenue from other local sources represent 8.34% of the total revenues, they are student fees, tuition based programs, athletic fees, earnings of investments and miscellaneous revenues.

### Other Local Revenue





# Community High School District 94 Fiscal Year 2025 Budget Report

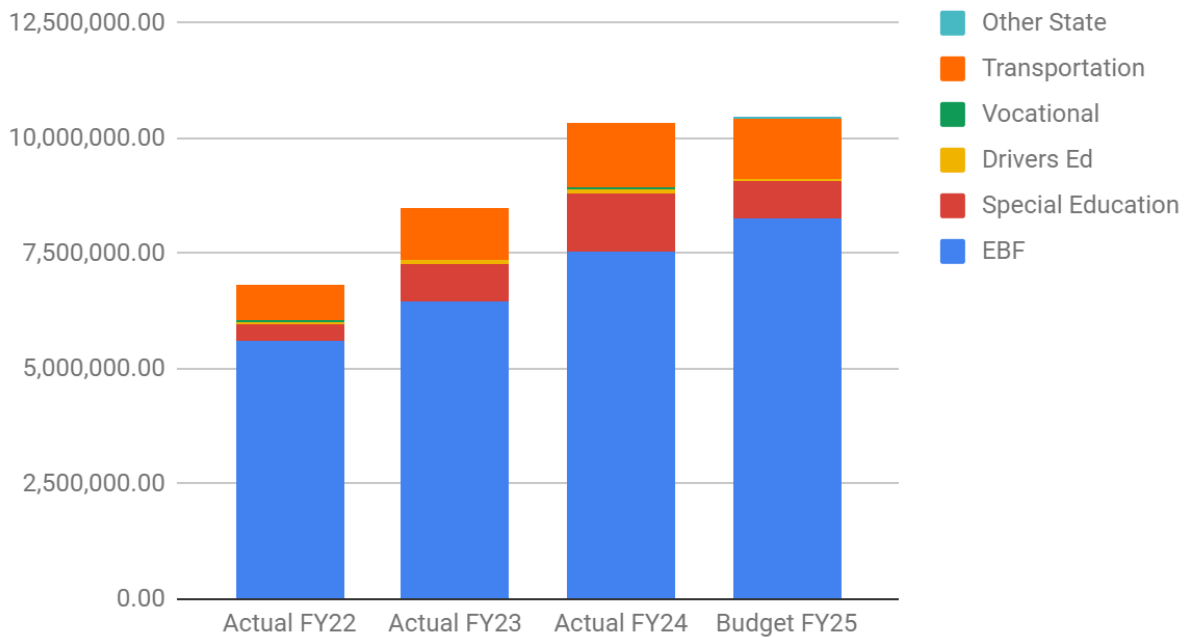
## State Revenue Sources

Revenue from state sources represents 23.2% of the budgeted revenue, which is comprised of two separate funding sources:

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

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

## State Revenue



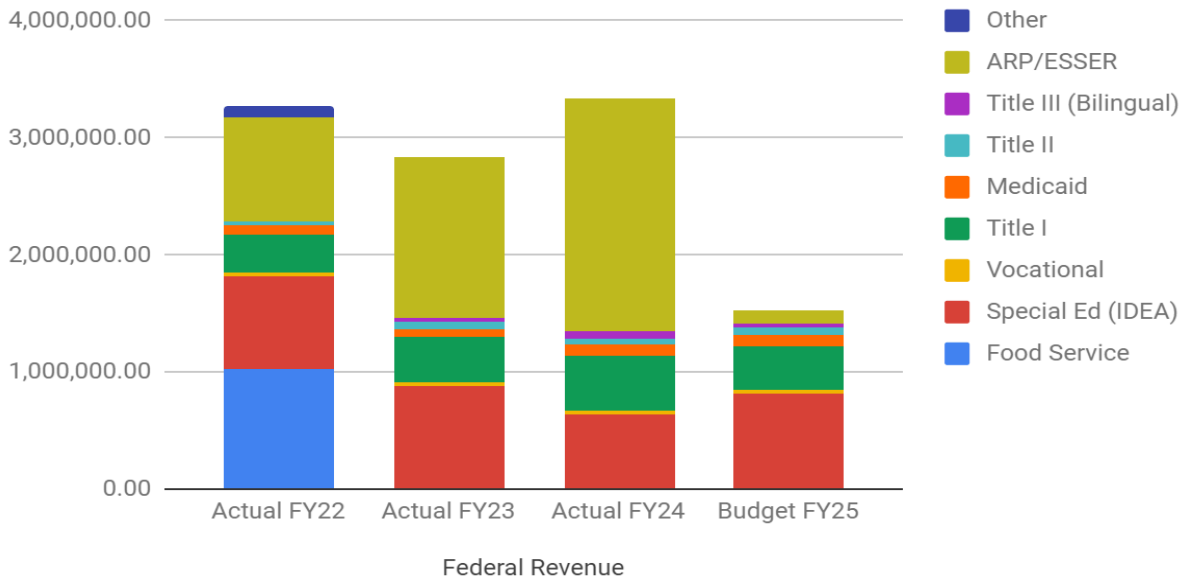


# Community High School District 94 Fiscal Year 2025 Budget Report

## Federal Revenue Sources

Revenue from federal sources represents 3.4% of the budgeted revenue. Allocations for the American Rescue Plan(ARP) and the Elementary and Secondary School Emergency Relief (ESSER) Fund had increased this percentage dramatically the past few years, but this funding ends in September 2024, as such, you can see a large decrease anticipated for FY25. The ARP and ESSER are funds to mitigate learning loss and to mitigate the spread of COVID19 and will be received once an expenditure claim is approved. The District receives this revenue in the form of categorical grants and other aid administered by the Federal government. These include aid for low-income students, reimbursements to the District for lunch and breakfast programs, for students that are covered under Medicaid funding, IDEA for special education funding, Vocational and Bilingual Grants.

### Federal Revenue



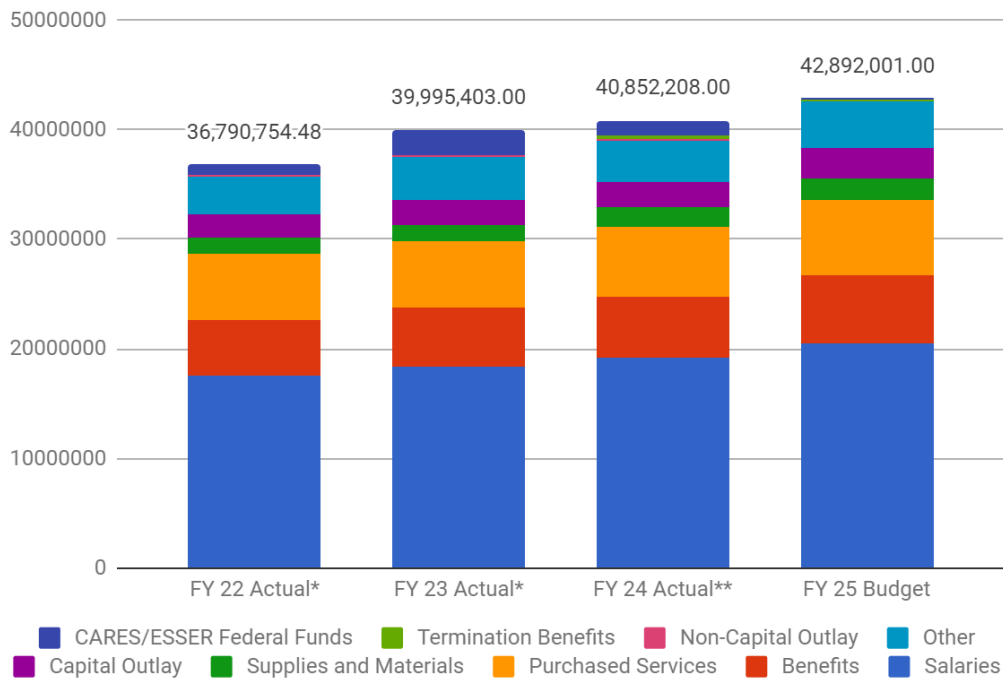


# Community High School District 94 Fiscal Year 2025 Budget Report



## Expenditures

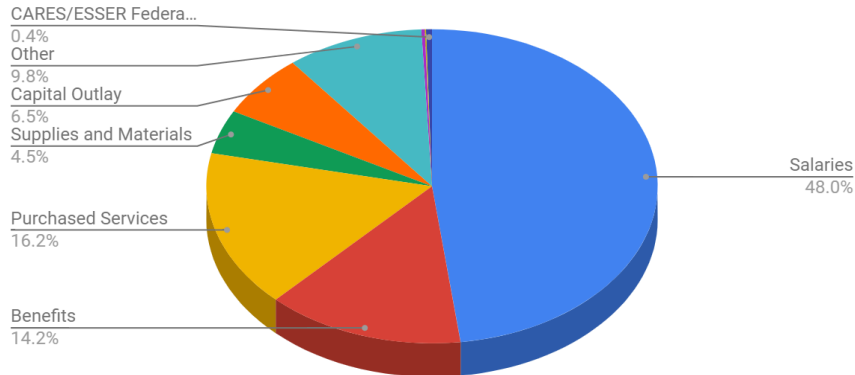
### Operating Funds Expenditures





# Community High School District 94 Fiscal Year 2025 Budget Report

FY25 Budget Operating Expenditures



**Expenditure** amounts are based on various assumptions as follows:

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

**Benefits** - The district continues to be a member of a health insurance cooperative program. Due in part to work of the District's wellness program, the increase in health insurance costs are less than the average across the country, but are still sizable at 8.5-9%.

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

**Capital Expenditures** - Capital expenditures include prior year construction payments, mini buses, furniture and annual technology purchases.

**CARES/ESSER/ARP Expenditures** - To offset learning loss and to mitigate the spreading of COVID19, the federal government allocated a significant amount to the District. As of June 30, 2024, \$104,000 is remaining to be expended by September 30, 2024. The remaining portion has been budgeted for salaries, benefits and community supplies. Expenditures will need to be claimed before the District will be reimbursed.

Total Expenditure funds are expected to increase by approximately \$5 million or 12%. There are multiple reasons for the increase, which include the rise in tuition costs,



# Community High School District 94

## Fiscal Year 2025 Budget Report

salaries and health insurance costs, timing of payments and the spending of fund balances for various projects.

### **Transfers**

The District is anticipating the transfer of funds from two separate funds. Annually, the Board of Education approves the transfer of the interest earned in the Working Cash Fund to the Education Fund. The anticipated interest earned for this fiscal year is \$11,000. The District is also planning on capital improvement projects. To account for these projects, the District is anticipating a transfer from the Operations and Maintenance Fund to the Capital Projects Fund in the amount of \$3,000,000. The District is expected to renovate bathrooms, repair parking lots, replace roofs and replace furniture, as well as explore options for a transition center.

### **Budget Outlook**

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

	<b>FY22 Actual*</b>	<b>FY23 Actual*</b>	<b>FY24 Actual**</b>	<b>FY25 Budget</b>
Beginning Fund Balance	17,415,516	21,599,422	25,312,956	31,459,683
Revenue	41,148,511	43,700,104	46,987,694	45,090,155
Expenditures	36,790,754	39,995,403	40,852,208	45,892,001
Transfers(Out)	2,042	8,833	11,241	-2,989,000
Surplus (Deficit)	4,181,864	3,704,701	6,135,486	2,198,154
Ending Fund Balance	21,599,422	25,312,956	31,459,683	30,668,837

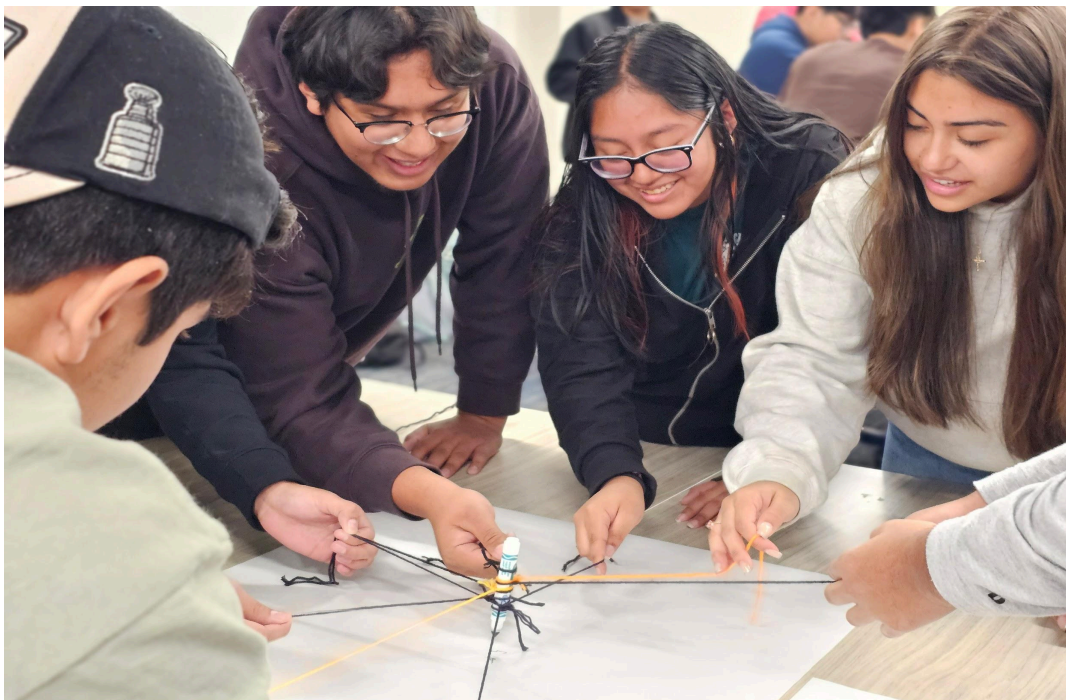
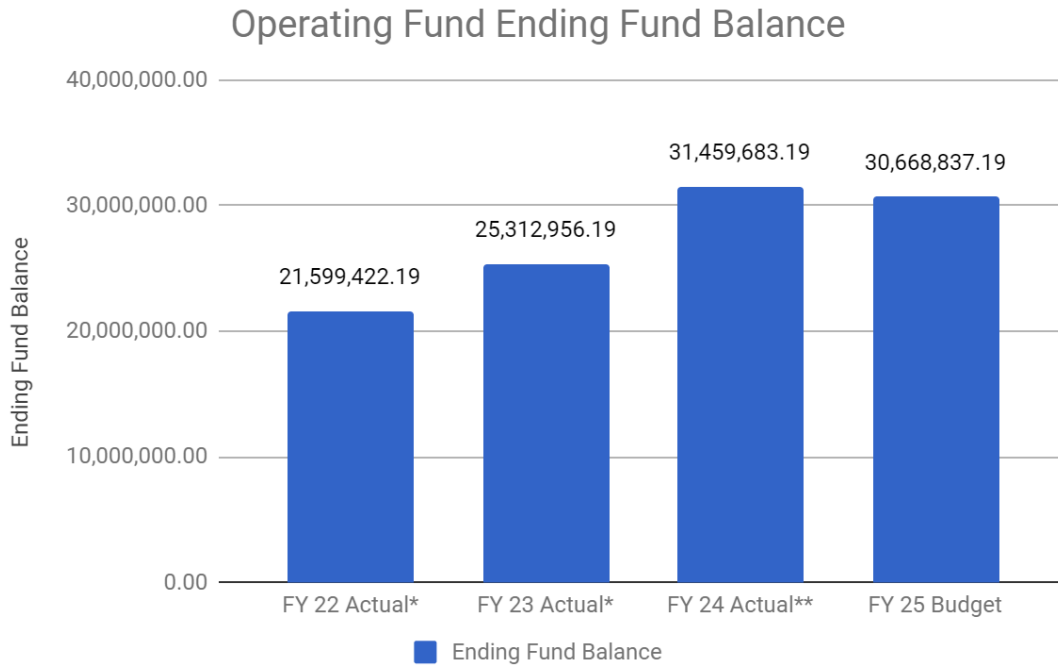
\*Audited, \*\*Unaudited

### **Change in Fund Balance**

The District's total operating fund balance is expected to decrease by an anticipated \$790,846 in FY25.



# Community High School District 94 Fiscal Year 2025 Budget Report





# **Community High School District 94 Fiscal Year 2025 Budget Report**

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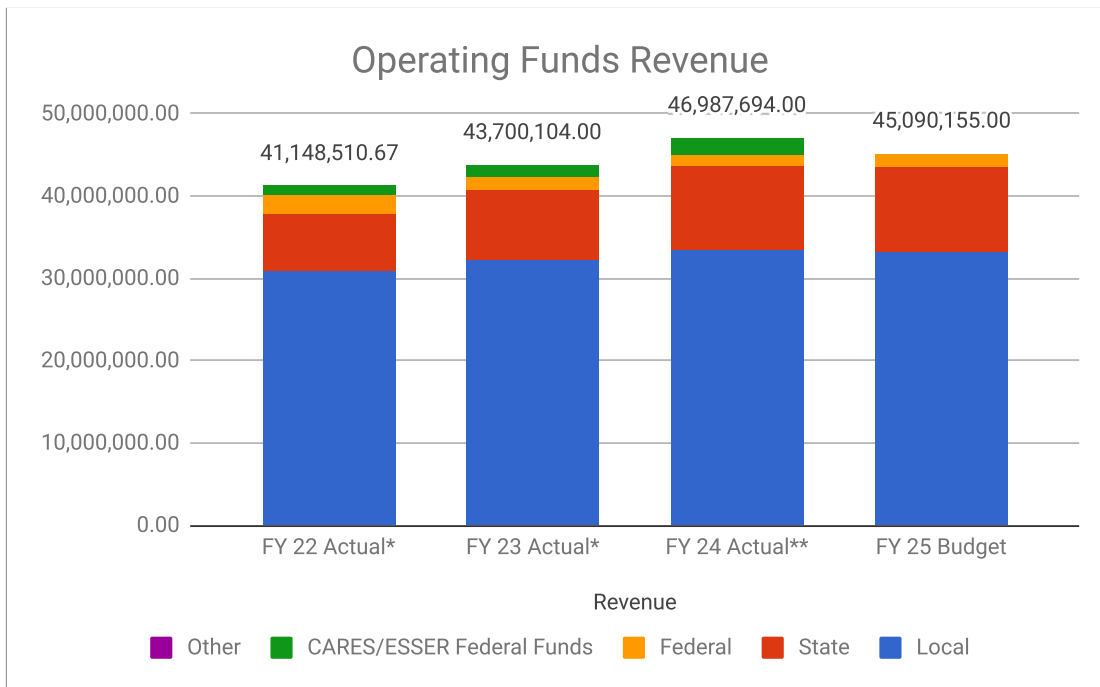
## **SECTION II Financial Section**



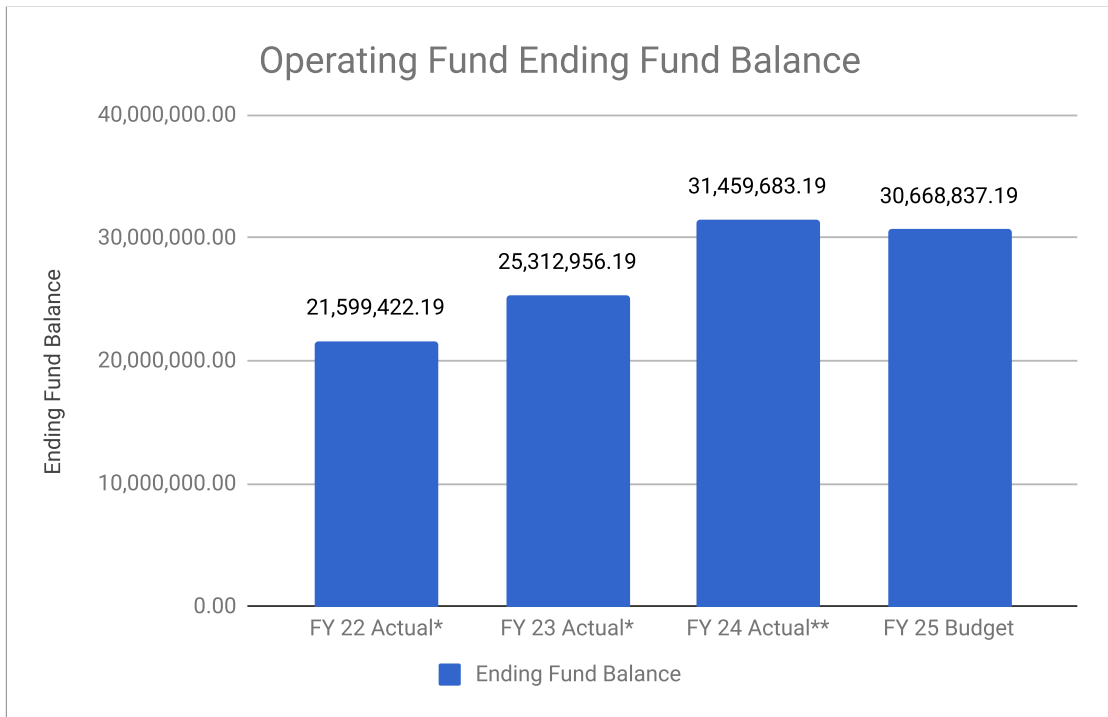
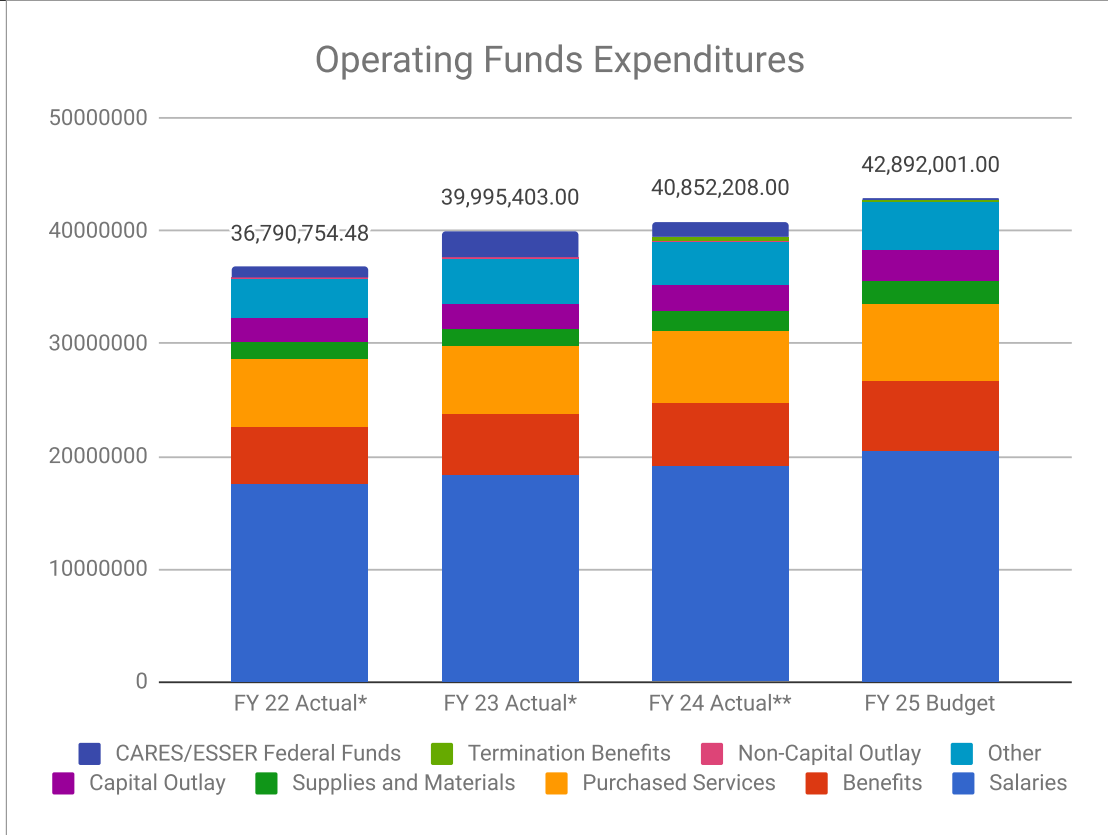
**Community High School District 94  
Fiscal Year 2025 Tentative Budget  
Operating Funds Summary (10, 20, 40, 50/51, 80)**

<b>Revenue</b>	<b>FY 22 Actual*</b>	<b>FY 23 Actual*</b>	<b>FY 24 Actual**</b>	<b>FY 25 Budget</b>
Local	31,048,940.81	32,361,538.00	33,331,865.00	33,115,537.00
State	6,830,077.86	8,496,502.00	10,320,732.00	10,447,995.00
Federal	2,296,087.00	1,470,926.00	1,342,036.00	1,422,155.00
CARES/ESSER Federal Funds	973,405.00	1,371,138.00	1,993,061.00	104,468.00
Other	0.00	0.00	0.00	0.00
	<b>41,148,510.67</b>	<b>43,700,104.00</b>	<b>46,987,694.00</b>	<b>45,090,155.00</b>
<b>Expenses</b>	<b>FY 22 Actual*</b>	<b>FY 23 Actual*</b>	<b>FY 24 Actual**</b>	<b>FY 25 Budget</b>
Salaries	17,490,580.00	18,324,155.00	19,157,254.00	20,580,149.00
Benefits	5,141,355.00	5,499,971.00	5,576,292.00	6,083,364.00
Purchased Services	5,979,825.48	6,006,339.00	6,366,951.00	6,954,212.00
Supplies and Materials	1,601,651.00	1,493,619.00	1,872,590.00	1,942,630.00
Capital Outlay	1,992,928.00	2,293,889.00	2,263,518.00	2,783,306.00
Other	3,559,786.00	3,962,231.00	3,741,915.00	4,223,765.00
Non-Capital Outlay	76,549.00	76,669.00	127,139.00	103,100.00
Termination Benefits	-	50,755.00	340,918.00	41,000.00
CARES/ESSER Federal Funds	948,080.00	2,287,775.00	1,405,631.00	180,475.00
	<b>36,790,754.48</b>	<b>39,995,403.00</b>	<b>40,852,208.00</b>	<b>42,892,001.00</b>
<b>Beginning Fund Balance</b>	<b>FY 22 Actual*</b>	<b>FY 23 Actual*</b>	<b>FY 24 Actual**</b>	<b>FY 25 Budget</b>
	17,415,516.00	21,599,422.19	25,312,956.19	31,459,683.19
<b>Transfer to/from Other Funds</b>	2,042.00	8,833.00	11,241.00	-2,989,000.00
<b>Net</b>	<b>4,181,864.19</b>	<b>3,704,701.00</b>	<b>6,135,486.00</b>	<b>2,198,154.00</b>
<b>Ending Fund Balance</b>	<b>21,599,422.19</b>	<b>25,312,956.19</b>	<b>31,459,683.19</b>	<b>30,668,837.19</b>

\*Audited. \*\*Unaudited



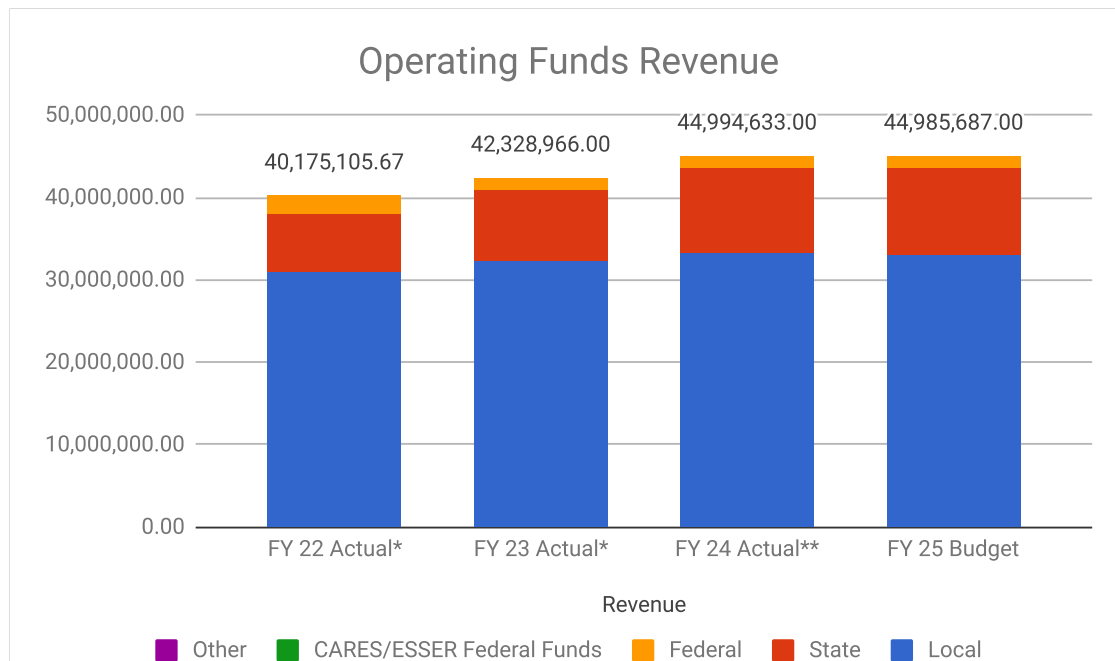
**Community High School District 94  
Fiscal Year 2025 Tentative Budget  
Operating Funds Summary (10, 20, 40, 50/51, 80)**



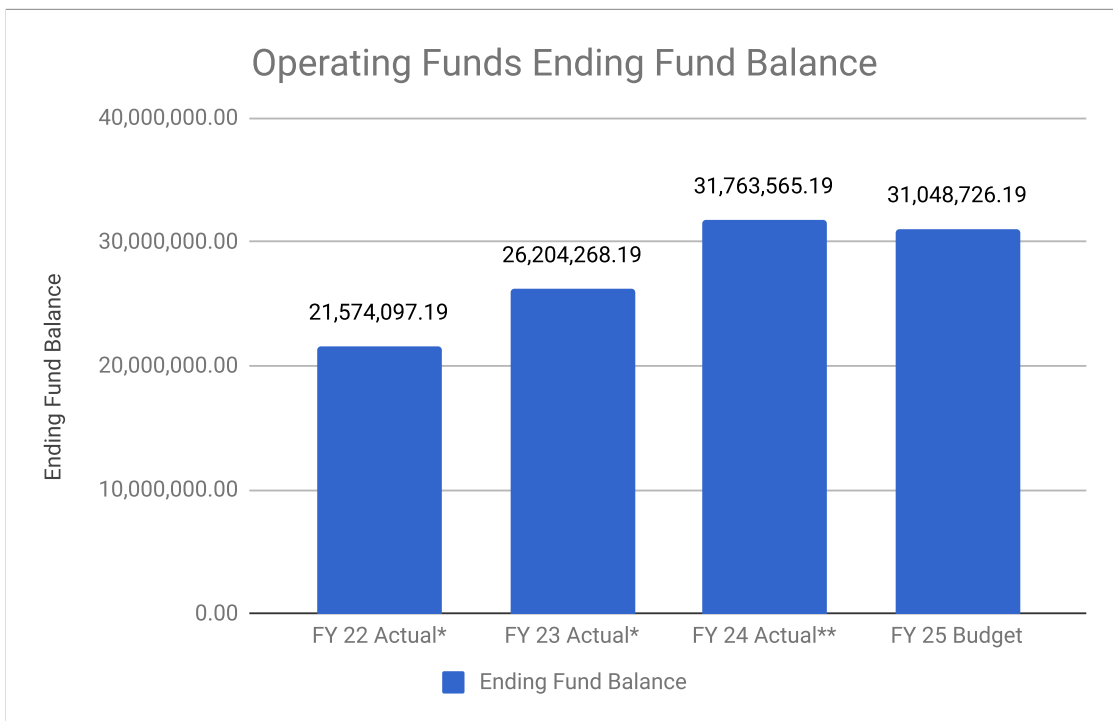
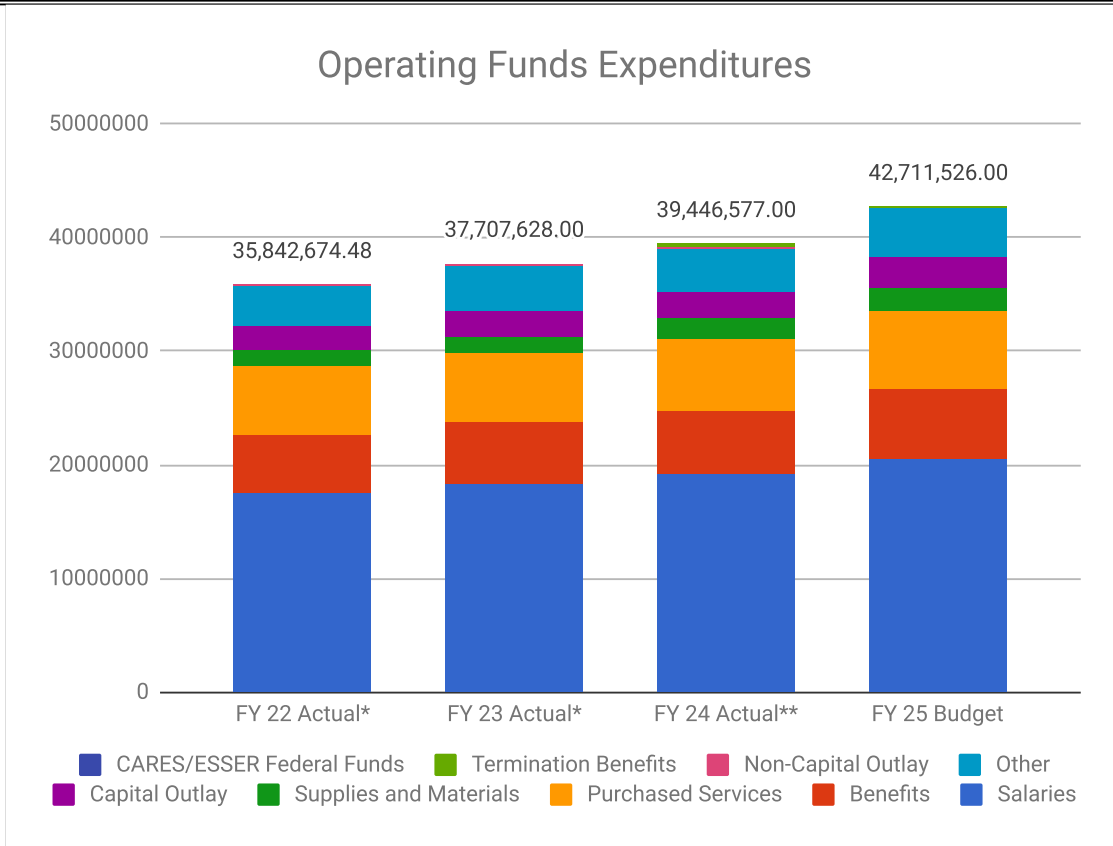
**Community High School District 94**  
**Fiscal Year 2025 Tentative Budget - Does not include CARES/ESSER Funds**  
**Operating Funds Summary (10, 20, 40, 50/51, 80)**

<b>Revenue</b>	<b>FY 22 Actual*</b>	<b>FY 23 Actual*</b>	<b>FY 24 Actual**</b>	<b>FY 25 Budget</b>
Local	31,048,940.81	32,361,538.00	33,331,865.00	33,115,537.00
State	6,830,077.86	8,496,502.00	10,320,732.00	10,447,995.00
Federal	2,296,087.00	1,470,926.00	1,342,036.00	1,422,155.00
CARES/ESSER Federal Funds	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
	<b>40,175,105.67</b>	<b>42,328,966.00</b>	<b>44,994,633.00</b>	<b>44,985,687.00</b>
<b>Expenses</b>	<b>FY 22 Actual*</b>	<b>FY 23 Actual*</b>	<b>FY 24 Actual**</b>	<b>FY 25 Budget</b>
Salaries	17,490,580.00	18,324,155.00	19,157,254.00	20,580,149.00
Benefits	5,141,355.00	5,499,971.00	5,576,292.00	6,083,364.00
Purchased Services	5,979,825.48	6,006,339.00	6,366,951.00	6,954,212.00
Supplies and Materials	1,601,651.00	1,493,619.00	1,872,590.00	1,942,630.00
Capital Outlay	1,992,928.00	2,293,889.00	2,263,518.00	2,783,306.00
Other	3,559,786.00	3,962,231.00	3,741,915.00	4,223,765.00
Non-Capital Outlay	76,549.00	76,669.00	127,139.00	103,100.00
Termination Benefits	-	50,755.00	340,918.00	41,000.00
CARES/ESSER Federal Funds	0.00	0.00	0.00	0.00
	<b>35,842,674.48</b>	<b>37,707,628.00</b>	<b>39,446,577.00</b>	<b>42,711,526.00</b>
	<b>FY 22 Actual*</b>	<b>FY 23 Actual*</b>	<b>FY 24 Actual**</b>	<b>FY 25 Budget</b>
<b>Beginning Fund Balance</b>	17,415,516.00	21,574,097.19	26,204,268.19	31,763,565.19
<b>Transfer to/from Other Funds</b>	2,042.00	8,833.00	11,241.00	-2,989,000.00
<b>Net</b>	<b>4,156,539.19</b>	<b>4,621,338.00</b>	<b>5,548,056.00</b>	<b>2,274,161.00</b>
<b>Ending Fund Balance</b>	<b>21,574,097.19</b>	<b>26,204,268.19</b>	<b>31,763,565.19</b>	<b>31,048,726.19</b>

\*Audited. \*\*Unaudited



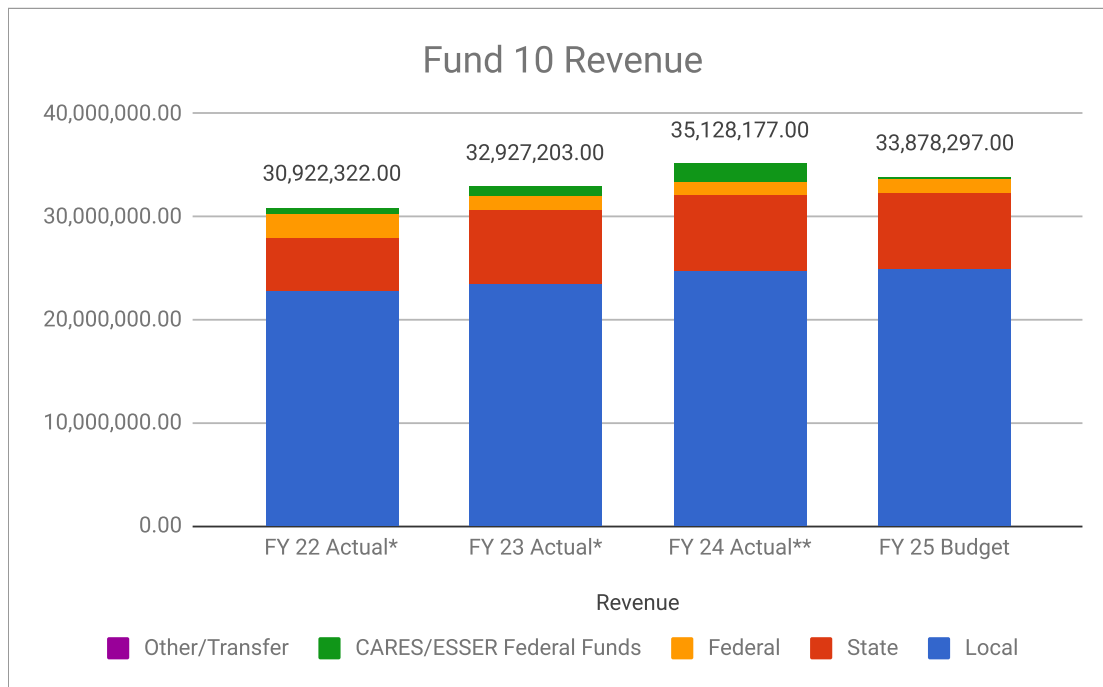
**Community High School District 94**  
**Fiscal Year 2025 Tentative Budget - Does not include CARES/ESSER Funds**  
**Operating Funds Summary (10, 20, 40, 50/51, 80)**



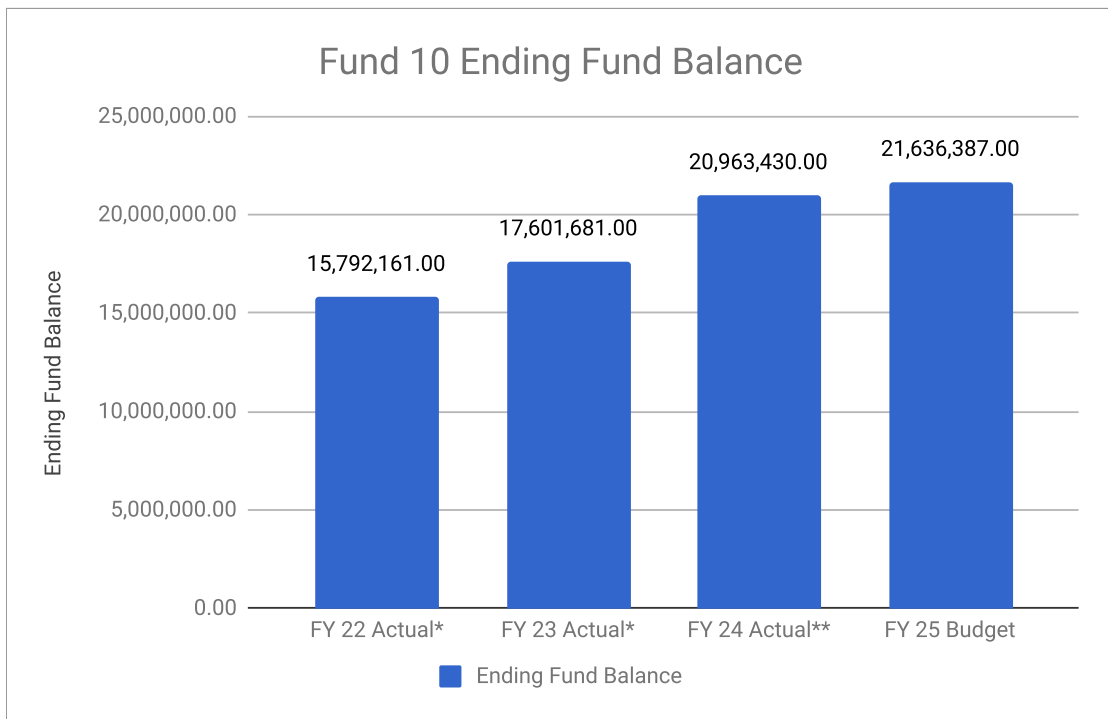
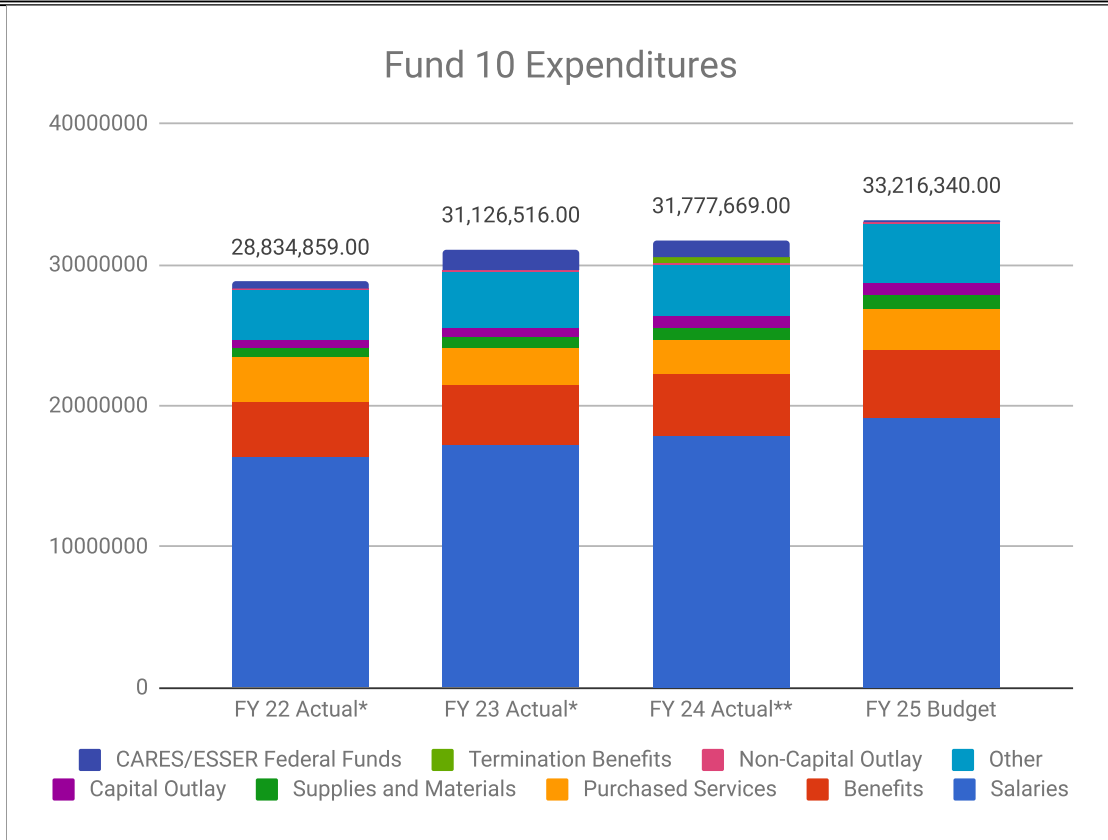
**Community High School District 94  
Fiscal Year 2025 Tentative Budget  
Education Fund (Fund 10)**

<b>Revenue</b>	<b>FY 22 Actual*</b>	<b>FY 23 Actual*</b>	<b>FY 24 Actual**</b>	<b>FY 25 Budget</b>
Local	22,812,093.00	23,438,412.00	24,686,253.00	24,963,738.00
State	5,225,137.00	7,184,288.00	7,385,013.00	7,387,936.00
Federal	2,296,087.00	1,450,991.00	1,341,341.00	1,422,155.00
CARES/ESSER Federal Funds	589,005.00	853,512.00	1,715,570.00	104,468.00
Other/Transfer	0.00	0.00	0.00	0.00
	<b>30,922,322.00</b>	<b>32,927,203.00</b>	<b>35,128,177.00</b>	<b>33,878,297.00</b>
<b>Expenses</b>	<b>FY 22 Actual*</b>	<b>FY 23 Actual*</b>	<b>FY 24 Actual**</b>	<b>FY 25 Budget</b>
Salaries	16,335,870.00	17,156,122.00	17,875,763.00	19,168,974.00
Benefits	4,029,054.00	4,366,166.00	4,391,655.00	4,844,894.00
Purchased Services	3,066,868.00	2,554,562.00	2,406,773.00	2,894,221.00
Supplies and Materials	741,952.00	792,282.00	896,521.00	977,630.00
Capital Outlay	493,359.00	658,495.00	726,796.00	812,881.00
Other	3,559,786.00	3,962,231.00	3,741,915.00	4,223,765.00
Non-Capital Outlay	72,329.00	68,652.00	126,049.00	82,500.00
Termination Benefits	-	50,755.00	340,918.00	31,000.00
CARES/ESSER Federal Funds	535,641.00	1,517,251.00	1,271,279.00	180,475.00
	<b>28,834,859.00</b>	<b>31,126,516.00</b>	<b>31,777,669.00</b>	<b>33,216,340.00</b>
	<b>FY 22 Actual*</b>	<b>FY 23 Actual*</b>	<b>FY 24 Actual**</b>	<b>FY 25 Budget</b>
<b>Beginning Fund Balance</b>	13,878,548.00	15,792,161.00	17,601,681.00	20,963,430.00
<b>Transfer to/from Other Funds</b>	2,042.00	8,833.00	11,241.00	11,000.00
<b>Net</b>	<b>1,911,571.00</b>	<b>1,800,687.00</b>	<b>3,350,508.00</b>	<b>661,957.00</b>
<b>Ending Fund Balance</b>	<b>15,792,161.00</b>	<b>17,601,681.00</b>	<b>20,963,430.00</b>	<b>21,636,387.00</b>

\*Audited. \*\*Unaudited

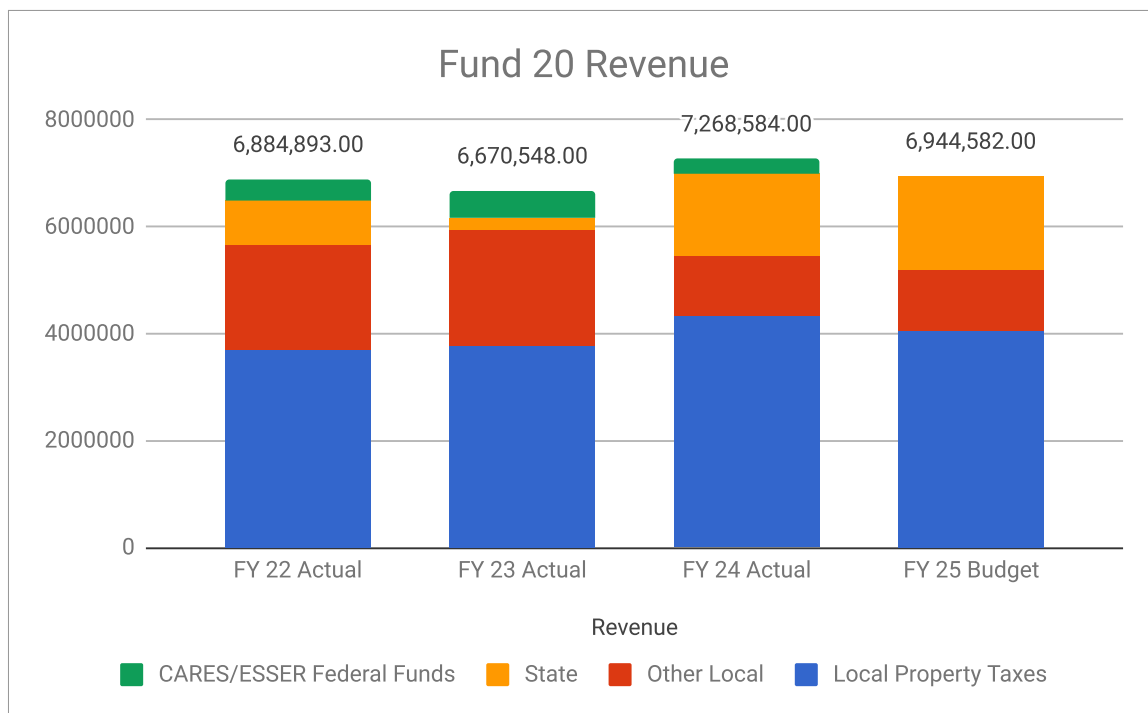


**Community High School District 94  
Fiscal Year 2025 Tentative Budget  
Education Fund (Fund 10)**

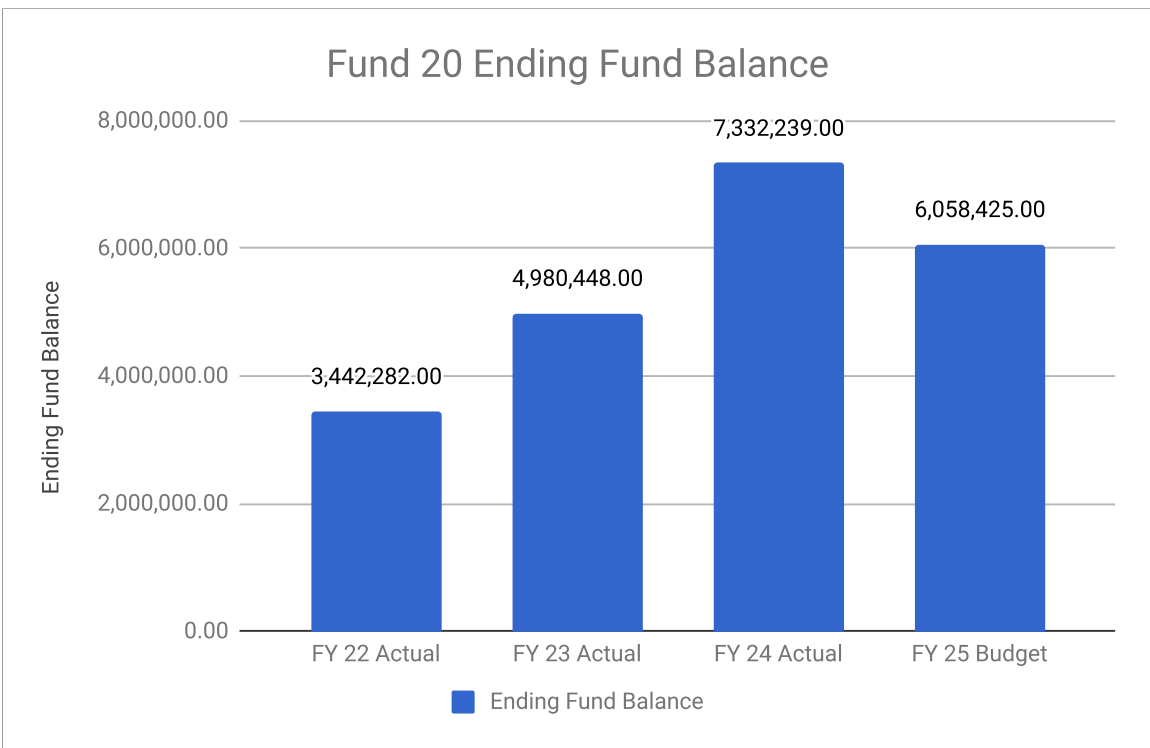
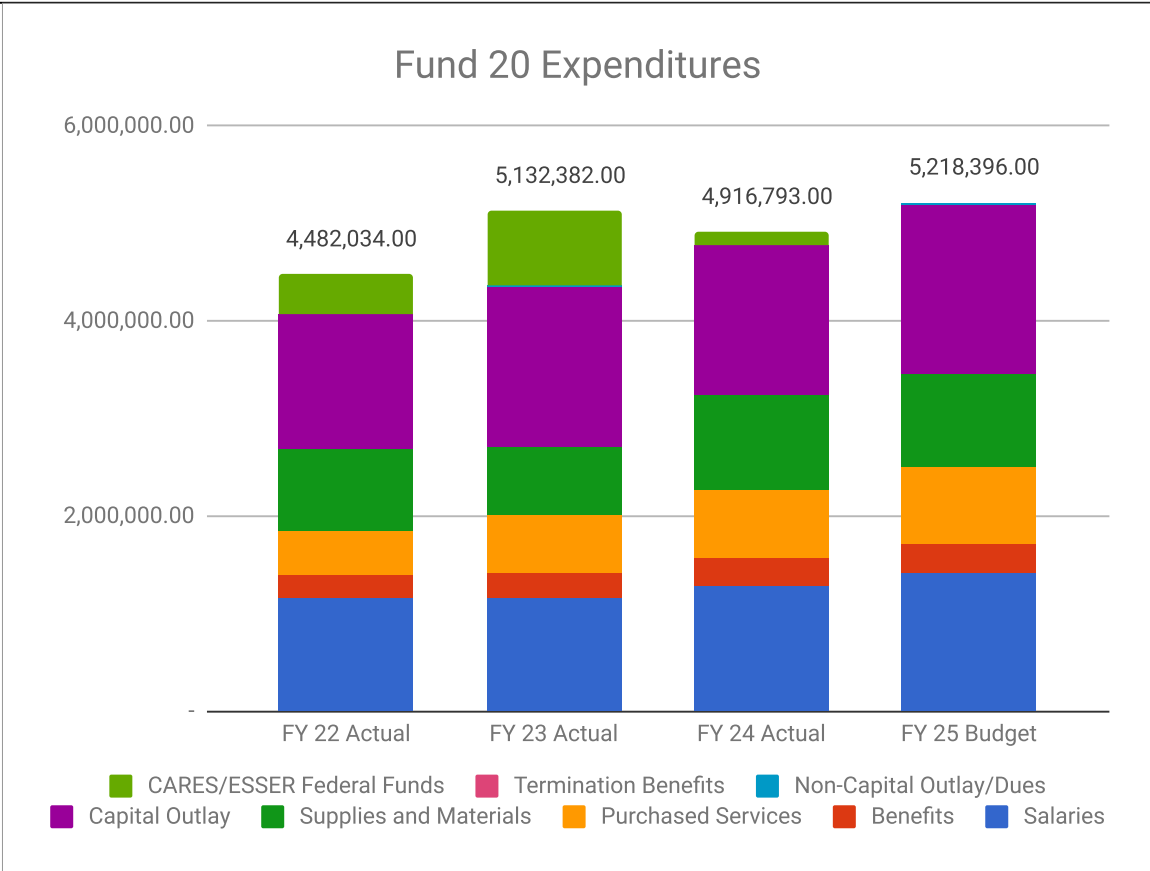


**Community High School District 94  
Fiscal Year 2025 Tentative Budget  
Operations and Maintenance Fund (Fund 20)**

<b>Revenue</b>	<b>FY 22 Actual</b>	<b>FY 23 Actual</b>	<b>FY 24 Actual</b>	<b>FY 25 Budget</b>
Local Property Taxes	3,710,099.00	3,753,058.00	4,325,552.00	4,037,582.00
Other Local	1,972,310.00	2,199,864.00	1,115,541.00	1,157,000.00
State	818,084.00	200,000.00	1,550,000.00	1,750,000.00
CARES/ESSER Federal Funds	384,400.00	517,626.00	277,491.00	-
	<b>6,884,893.00</b>	<b>6,670,548.00</b>	<b>7,268,584.00</b>	<b>6,944,582.00</b>
<b>Expenses</b>	<b>FY 22 Actual</b>	<b>FY 23 Actual</b>	<b>FY 24 Actual</b>	<b>FY 25 Budget</b>
Salaries	1,154,710.00	1,168,033.00	1,281,491.00	1,411,175.00
Benefits	248,827.00	250,956.00	292,719.00	309,836.00
Purchased Services	441,120.00	598,121.00	694,350.00	770,360.00
Supplies and Materials	859,699.00	701,337.00	976,069.00	965,000.00
Capital Outlay	1,361,019.00	1,635,394.00	1,536,722.00	1,731,425.00
Non-Capital Outlay/Dues	4,220.00	8,017.00	1,090.00	20,600.00
Termination Benefits	-	-	-	10,000.00
CARES/ESSER Federal Funds	412,439.00	770,524.00	134,352.00	-
	<b>4,482,034.00</b>	<b>5,132,382.00</b>	<b>4,916,793.00</b>	<b>5,218,396.00</b>
	<b>FY 22 Actual</b>	<b>FY 23 Actual</b>	<b>FY 24 Actual</b>	<b>FY 25 Budget</b>
<b>Beginning Fund Balance</b>	1,039,423.00	3,442,282.00	4,980,448.00	7,332,239.00
<b>Transfer to/from Other Funds</b>	0.00	0.00	0.00	-3,000,000.00
<b>Net</b>	<b>2,402,859.00</b>	<b>1,538,166.00</b>	<b>2,351,791.00</b>	<b>1,726,186.00</b>
<b>Ending Fund Balance</b>	<b>3,442,282.00</b>	<b>4,980,448.00</b>	<b>7,332,239.00</b>	<b>6,058,425.00</b>



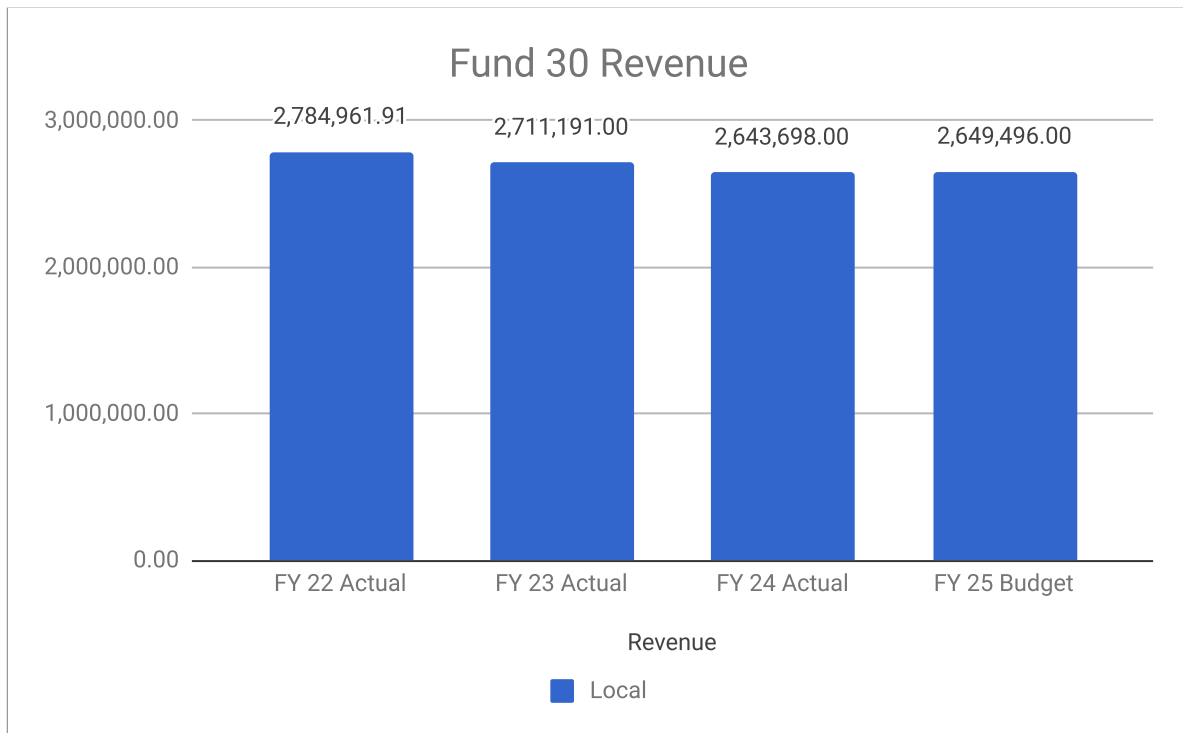
**Community High School District 94  
Fiscal Year 2025 Tentative Budget  
Operations and Maintenance Fund (Fund 20)**



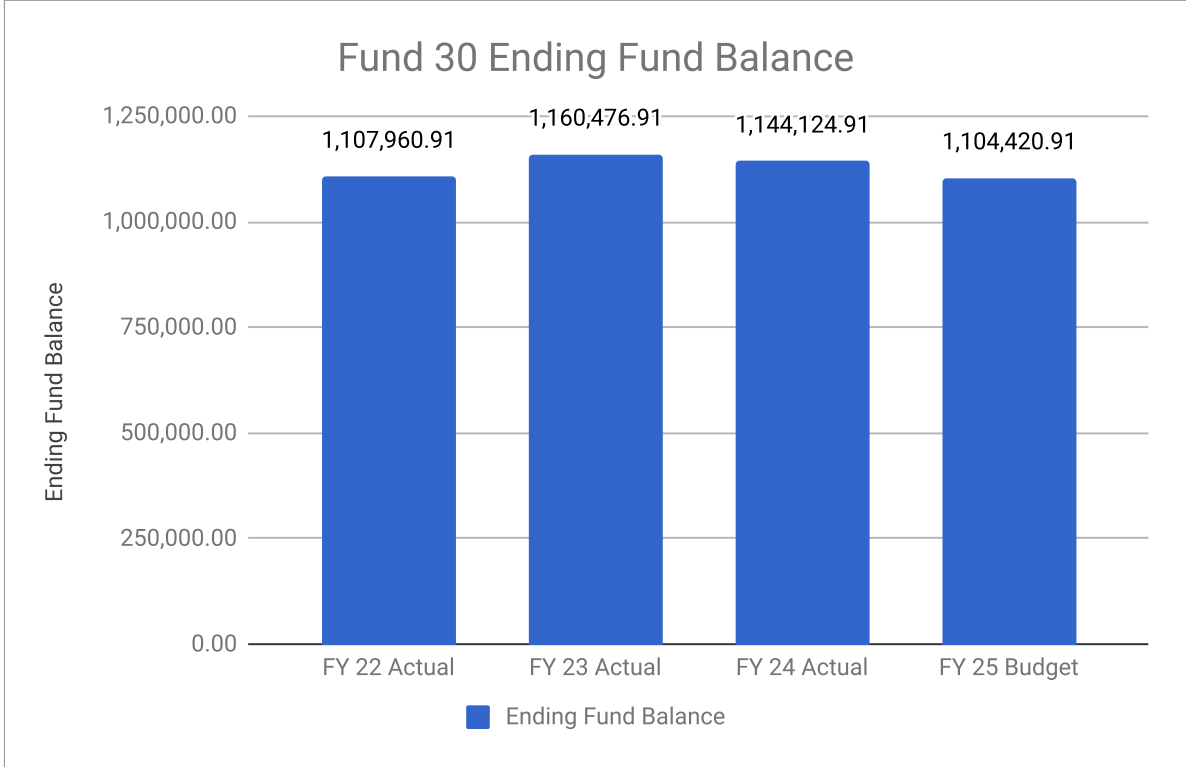
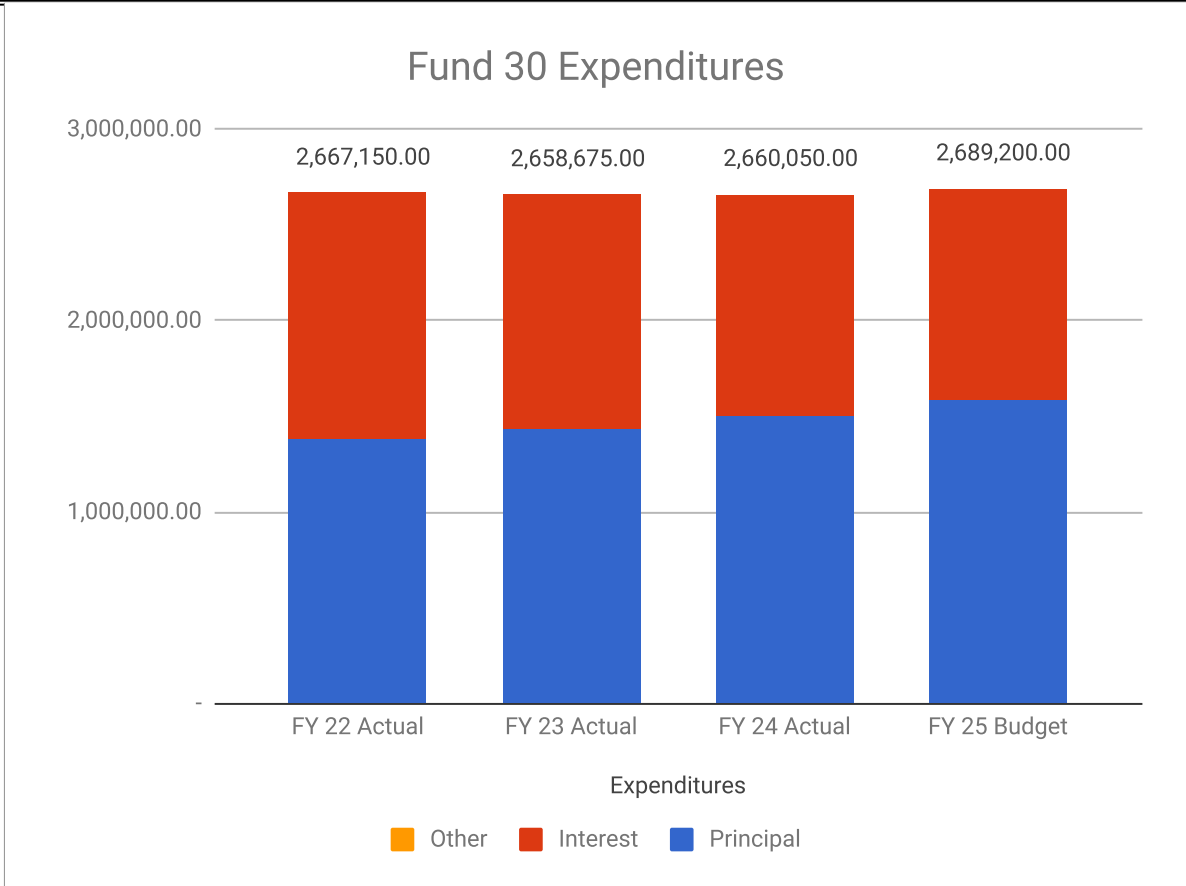


**Community High School District 94  
Fiscal Year 2025 Tentative Budget  
Debt Service Fund (Fund 30)**

<b>Revenue</b>	<b>FY 22 Actual</b>	<b>FY 23 Actual</b>	<b>FY 24 Actual</b>	<b>FY 25 Budget</b>
Local	2,784,961.91	2,711,191.00	2,643,698.00	2,649,496.00
	<u>2,784,961.91</u>	<u>2,711,191.00</u>	<u>2,643,698.00</u>	<u>2,649,496.00</u>
<b>Expenses</b>	<b>FY 22 Actual</b>	<b>FY 23 Actual</b>	<b>FY 24 Actual</b>	<b>FY 25 Budget</b>
Principal	1,380,000.00	1,435,000.00	1,510,000.00	1,585,000.00
Interest	1,284,450.00	1,220,975.00	1,147,350.00	1,100,000.00
Other	2,700.00	2,700.00	2,700.00	4,200.00
	<u>2,667,150.00</u>	<u>2,658,675.00</u>	<u>2,660,050.00</u>	<u>2,689,200.00</u>
<b>Beginning Fund Balance</b>	<b>FY 22 Actual</b>	<b>FY 23 Actual</b>	<b>FY 24 Actual</b>	<b>FY 25 Budget</b>
	990,149.00	1,107,960.91	1,160,476.91	1,144,124.91
<b>Transfer to/from Other Funds</b>	0.00	0.00	0.00	0.00
<b>Net</b>	<u>117,811.91</u>	<u>52,516.00</u>	<u>-16,352.00</u>	<u>-39,704.00</u>
<b>Ending Fund Balance</b>	<u>1,107,960.91</u>	<u>1,160,476.91</u>	<u>1,144,124.91</u>	<u>1,104,420.91</u>

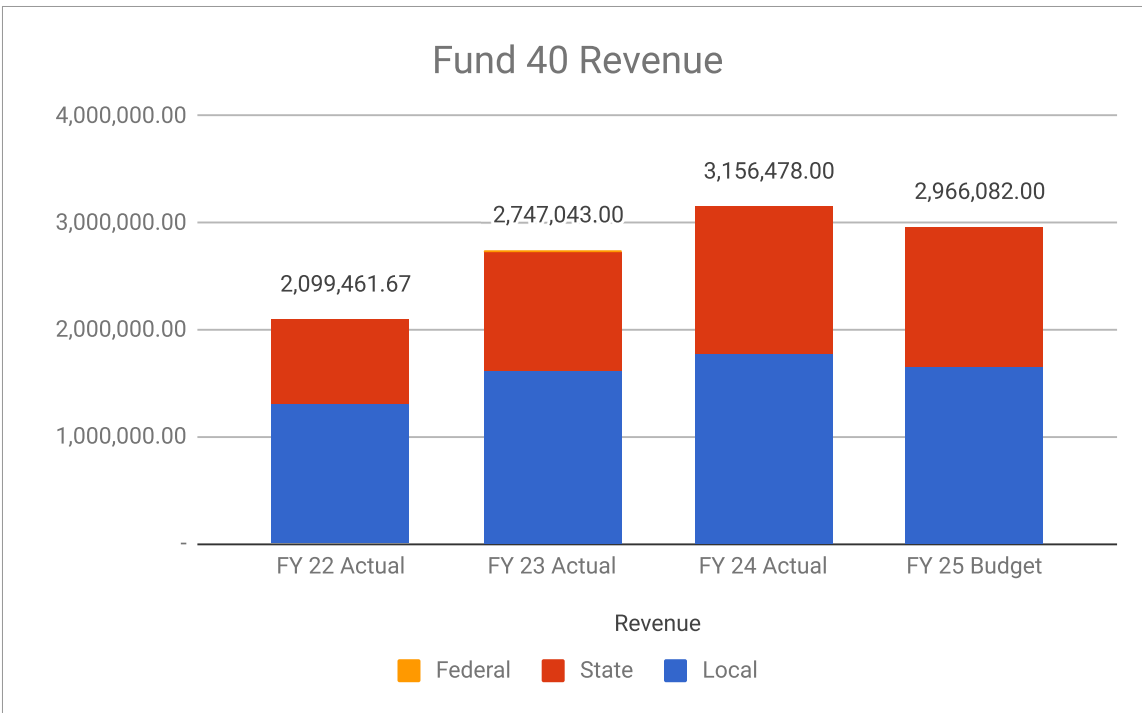


**Community High School District 94  
Fiscal Year 2025 Tentative Budget  
Debt Service Fund**

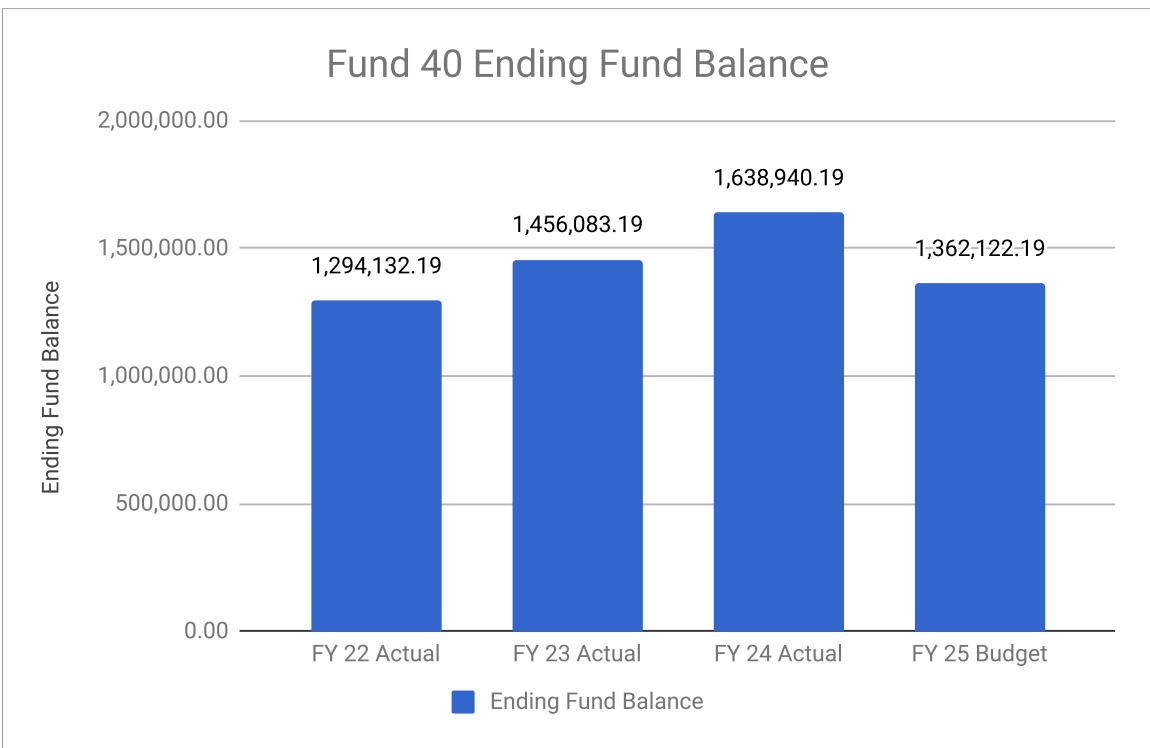
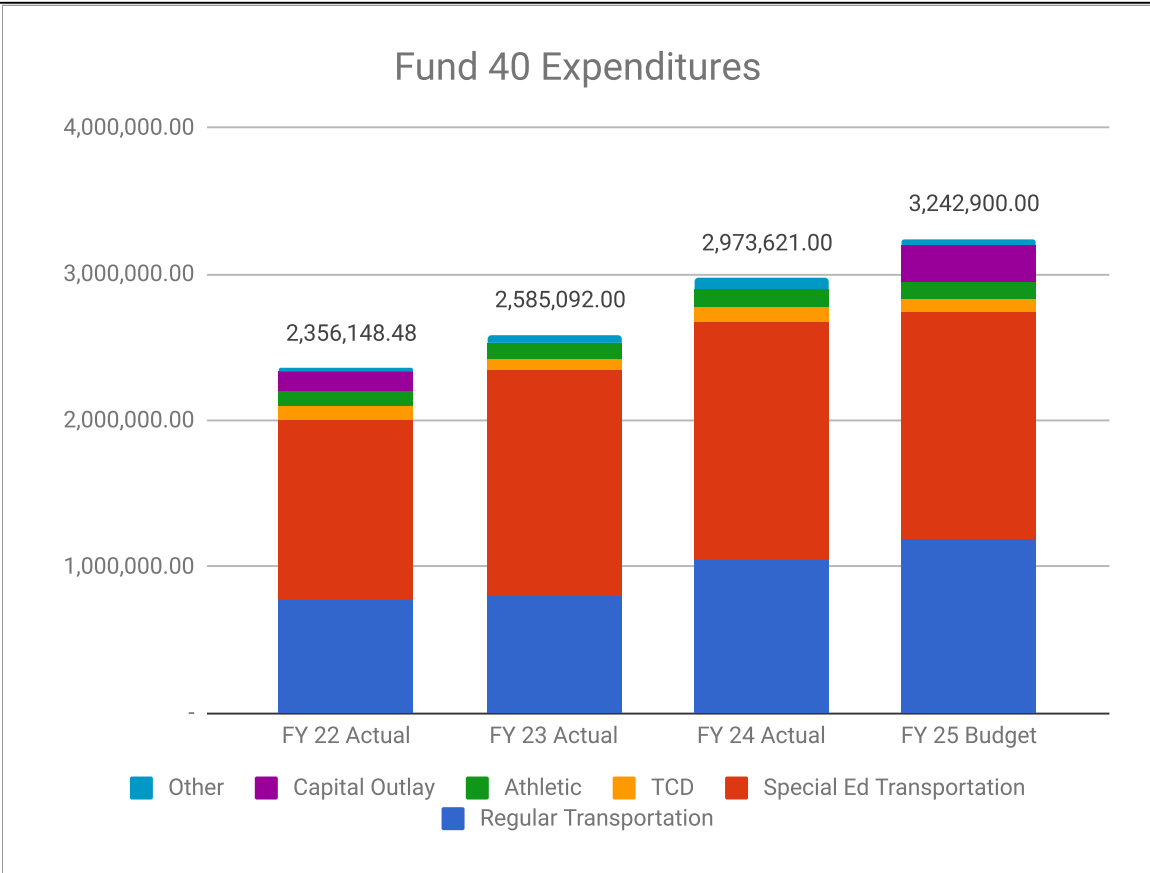


**Community High School District 94  
Fiscal Year 2025 Tentative Budget  
Transportation Fund (Fund 40)**

<b>Revenue</b>	<b>FY 22 Actual</b>	<b>FY 23 Actual</b>	<b>FY 24 Actual</b>	<b>FY 25 Budget</b>
Local	1,312,604.81	1,614,894.00	1,770,064.00	1,656,023.00
State	786,856.86	1,112,214.00	1,385,719.00	1,310,059.00
Federal	-	19,935.00	695.00	-
	<u>2,099,461.67</u>	<u>2,747,043.00</u>	<u>3,156,478.00</u>	<u>2,966,082.00</u>
<b>Expenses</b>	<b>FY 22 Actual</b>	<b>FY 23 Actual</b>	<b>FY 24 Actual</b>	<b>FY 25 Budget</b>
Regular Transportation	781,461.59	796,748.00	1,049,428.00	1,200,000.00
Special Ed Transportation	1,224,112.72	1,548,370.00	1,623,561.00	1,540,000.00
TCD	86,227.17	82,090.00	105,418.00	95,000.00
Athletic	106,478.00	97,469.00	122,845.00	120,000.00
Capital Outlay	138,550.00	-	-	239,000.00
Other	19,319.00	60,415.00	72,369.00	48,900.00
	<u>2,356,148.48</u>	<u>2,585,092.00</u>	<u>2,973,621.00</u>	<u>3,242,900.00</u>
	<b>FY 22 Actual</b>	<b>FY 23 Actual</b>	<b>FY 24 Actual</b>	<b>FY 25 Budget</b>
<b>Beginning Fund Balance</b>	1,550,819.00	1,294,132.19	1,456,083.19	1,638,940.19
<b>Transfer to/from Other Funds</b>	0.00	0.00	0.00	0.00
<b>Net</b>	<u>(256,686.81)</u>	<u>161,951.00</u>	<u>182,857.00</u>	<u>(276,818.00)</u>
<b>Ending Fund Balance</b>	1,294,132.19	1,456,083.19	1,638,940.19	1,362,122.19

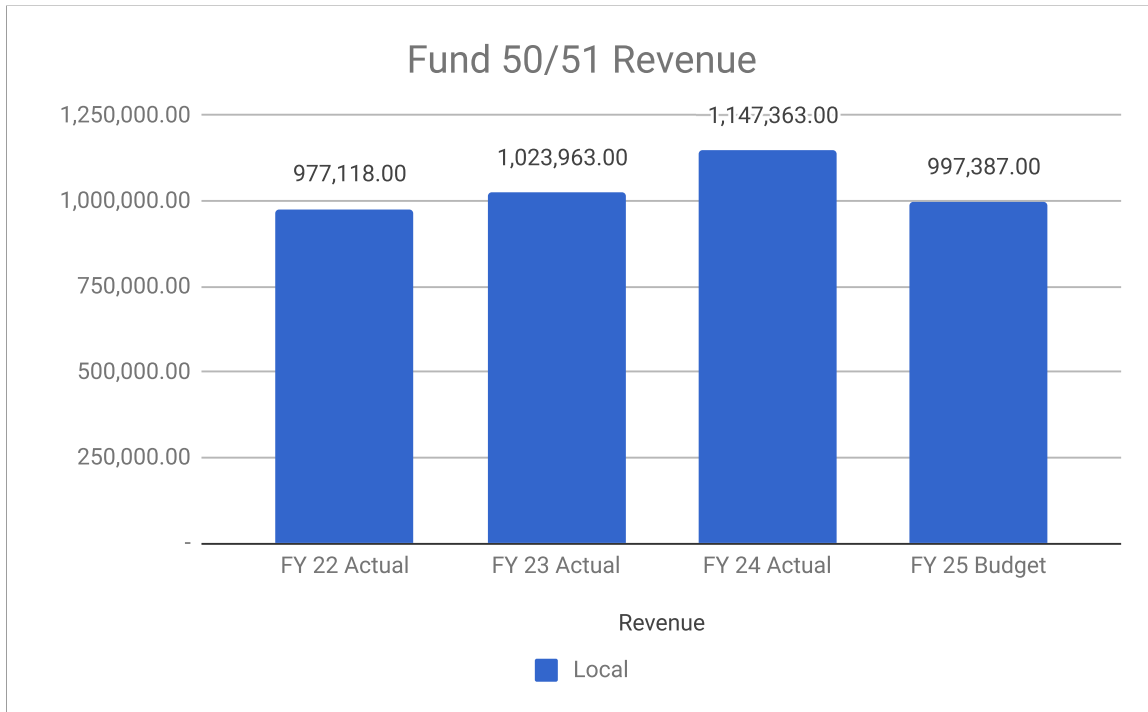


**Community High School District 94  
Fiscal Year 2025 Tentative Budget  
Transportation Fund (Fund 40)**

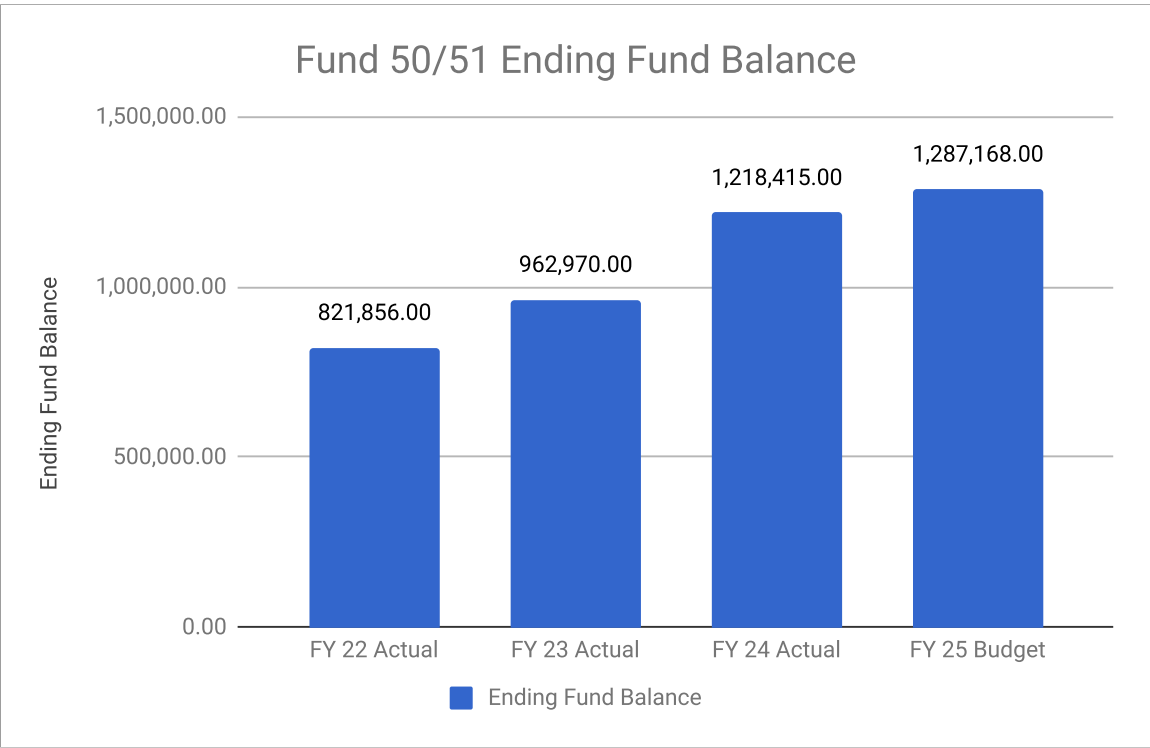
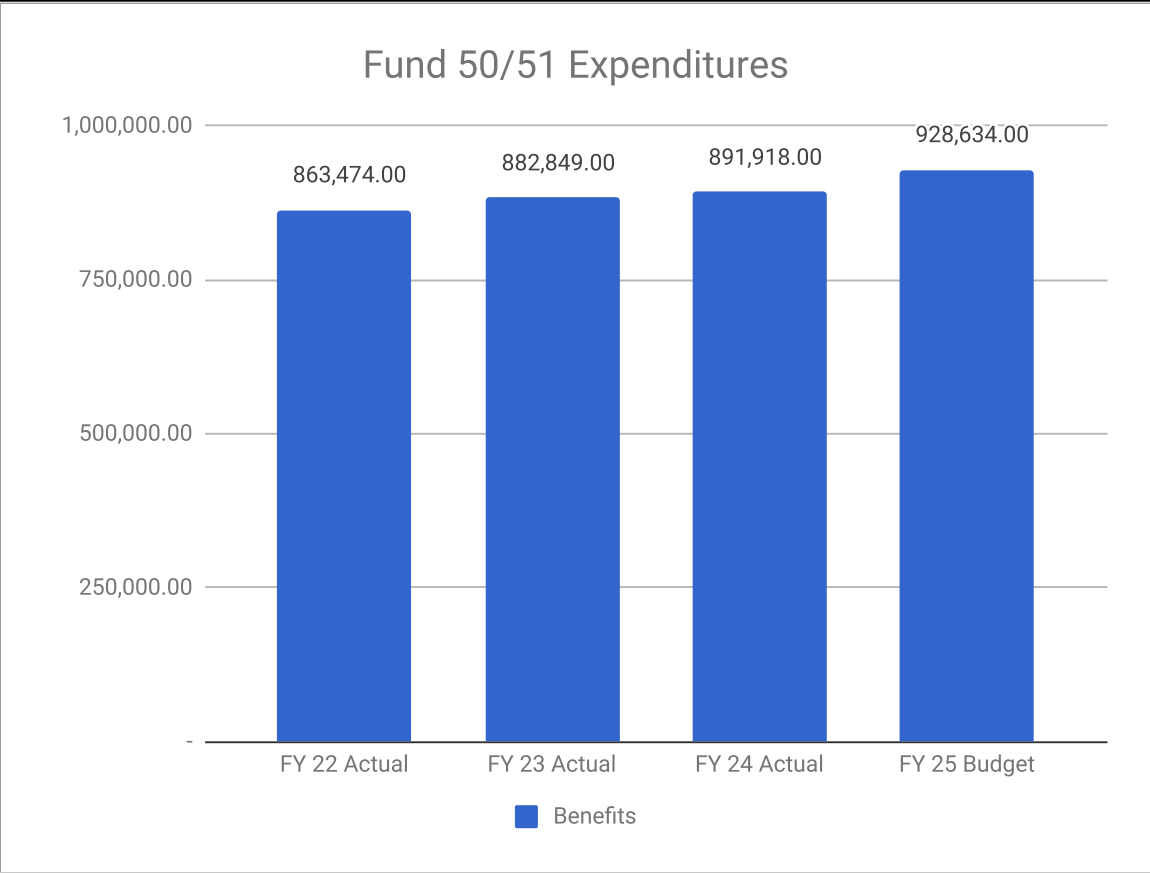


**Community High School District 94  
Fiscal Year 2025 Tentative Budget  
Social Security/IMRF Fund (Fund 50/51)**

<b>Revenue</b>	<b>FY 22 Actual</b>	<b>FY 23 Actual</b>	<b>FY 24 Actual</b>	<b>FY 25 Budget</b>
Local	977,118.00	1,023,963.00	1,147,363.00	997,387.00
	977,118.00	1,023,963.00	1,147,363.00	997,387.00
<b>Expenses</b>	<b>FY 22 Actual</b>	<b>FY 23 Actual</b>	<b>FY 24 Actual</b>	<b>FY 25 Budget</b>
Benefits	863,474.00	882,849.00	891,918.00	928,634.00
	863,474.00	882,849.00	891,918.00	928,634.00
<b>Beginning Fund Balance</b>	<b>FY 22 Actual</b>	<b>FY 23 Actual</b>	<b>FY 24 Actual</b>	<b>FY 25 Budget</b>
	708,212.00	821,856.00	962,970.00	1,218,415.00
<b>Transfer to/from Other Funds</b>	0.00	0.00	0.00	-
<b>Net</b>	<b>113,644.00</b>	<b>141,114.00</b>	<b>255,445.00</b>	<b>68,753.00</b>
<b>Ending Fund Balance</b>	<b>821,856.00</b>	<b>962,970.00</b>	<b>1,218,415.00</b>	<b>1,287,168.00</b>

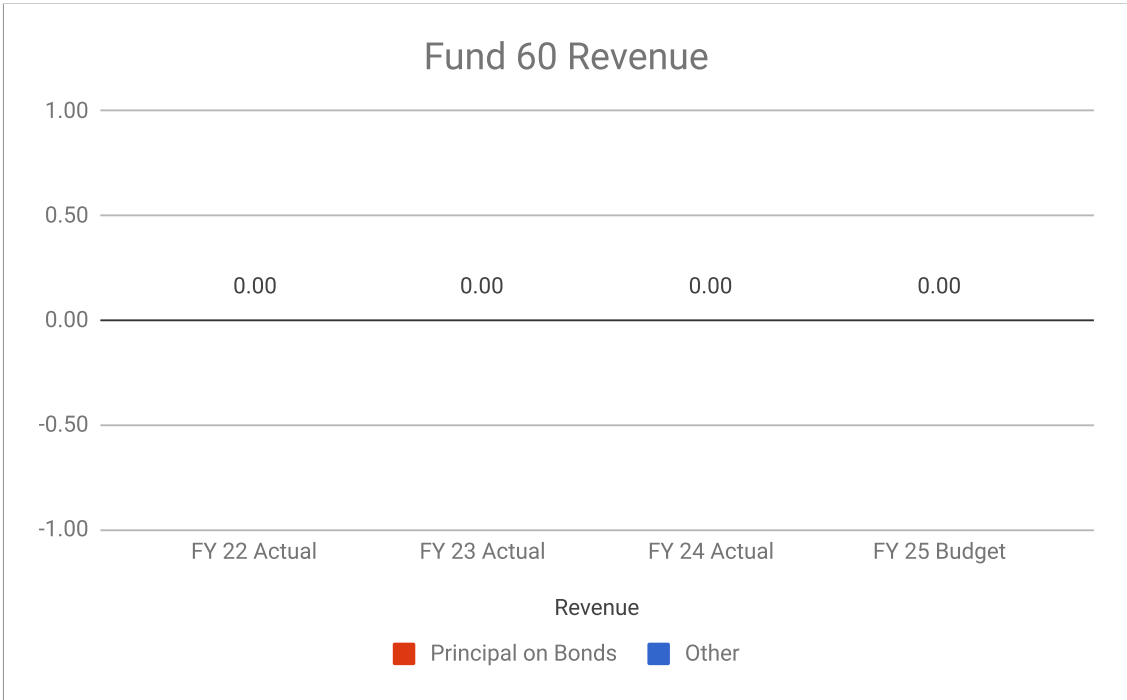


**Community High School District 94  
Fiscal Year 2025 Tentative Budget  
Social Security/IMRF Fund (Fund 50/51)**

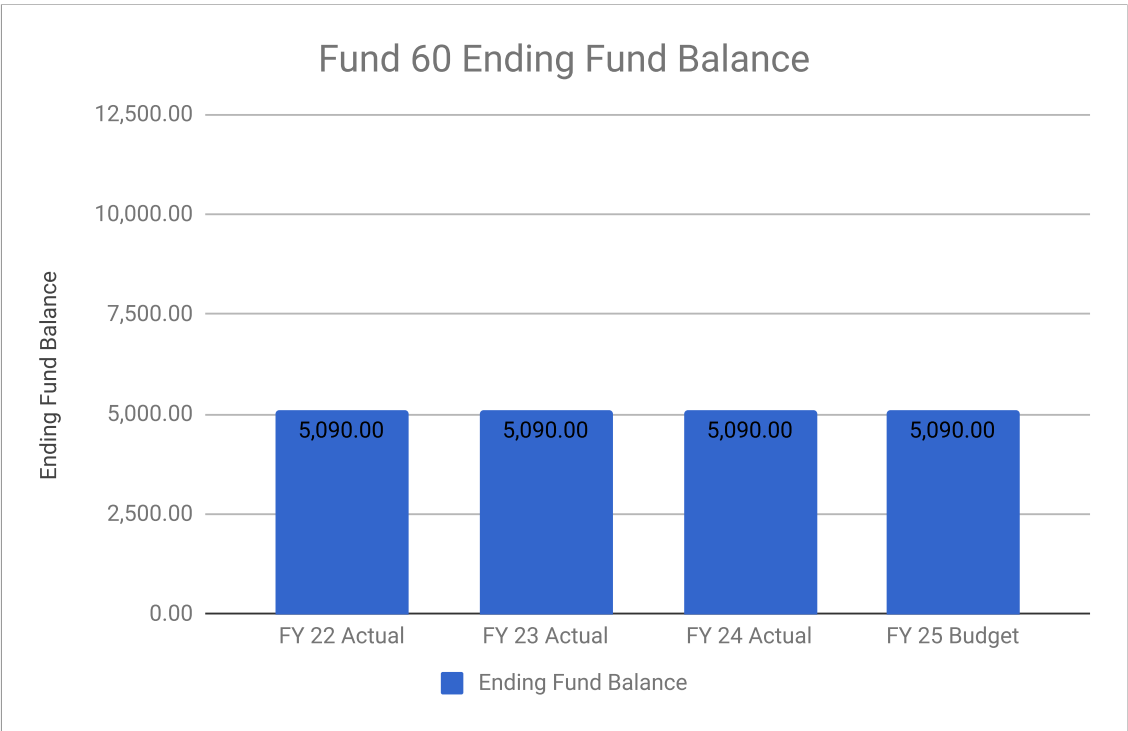
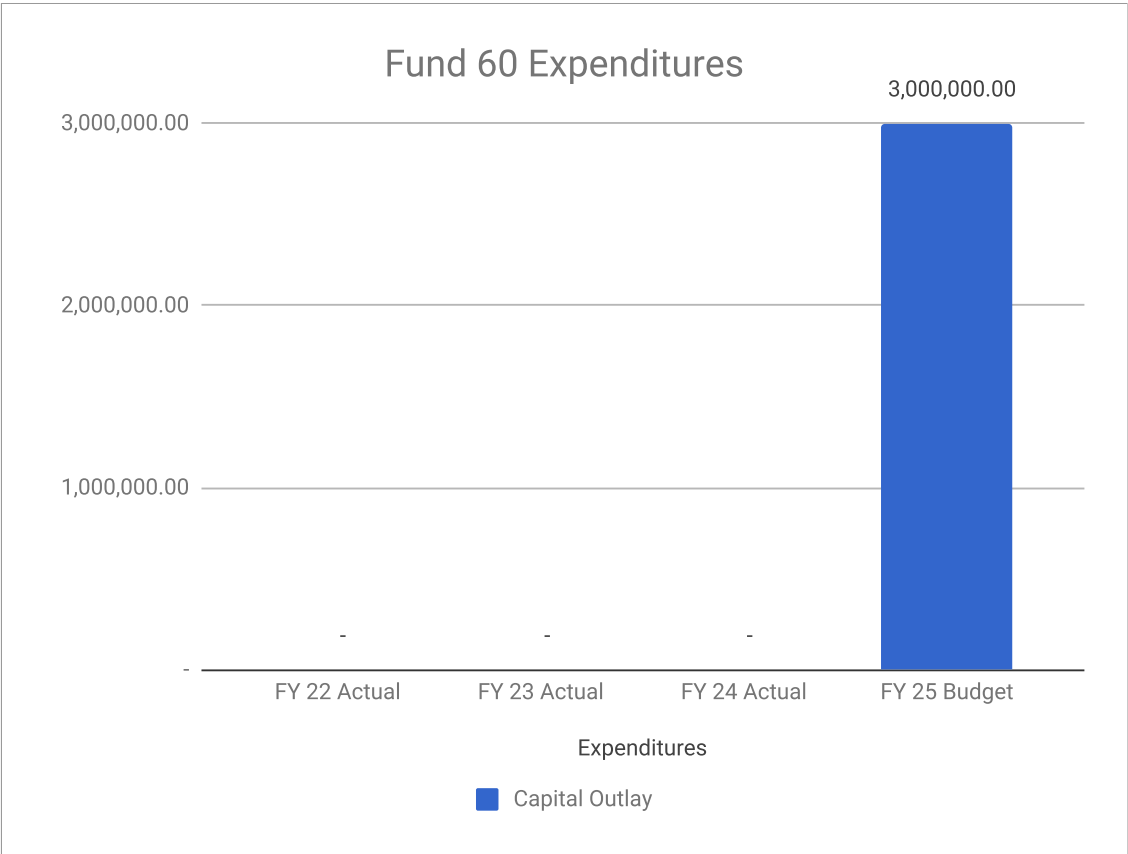


**Community High School District 94  
Fiscal Year 2025 Tentative Budget  
Capital Projects Fund (Fund 60)**

<b>Revenue</b>	<b>FY 22 Actual</b>	<b>FY 23 Actual</b>	<b>FY 24 Actual</b>	<b>FY 25 Budget</b>
Other	0.00	0.00	0.00	0.00
Principal on Bonds	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Expenses</b>	<b>FY 22 Actual</b>	<b>FY 23 Actual</b>	<b>FY 24 Actual</b>	<b>FY 25 Budget</b>
Capital Outlay	-	-	-	3,000,000.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000,000.00</u>
	<b>FY 22 Actual</b>	<b>FY 23 Actual</b>	<b>FY 24 Actual</b>	<b>FY 25 Budget</b>
<b>Beginning Fund Balance</b>	5,090.00	5,090.00	5,090.00	5,090.00
<b>Transfer to/from Other Funds</b>	0.00	0.00	0.00	3,000,000.00
<b>Net</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-3,000,000.00</u>
<b>Ending Fund Balance</b>	5,090.00	5,090.00	5,090.00	5,090.00



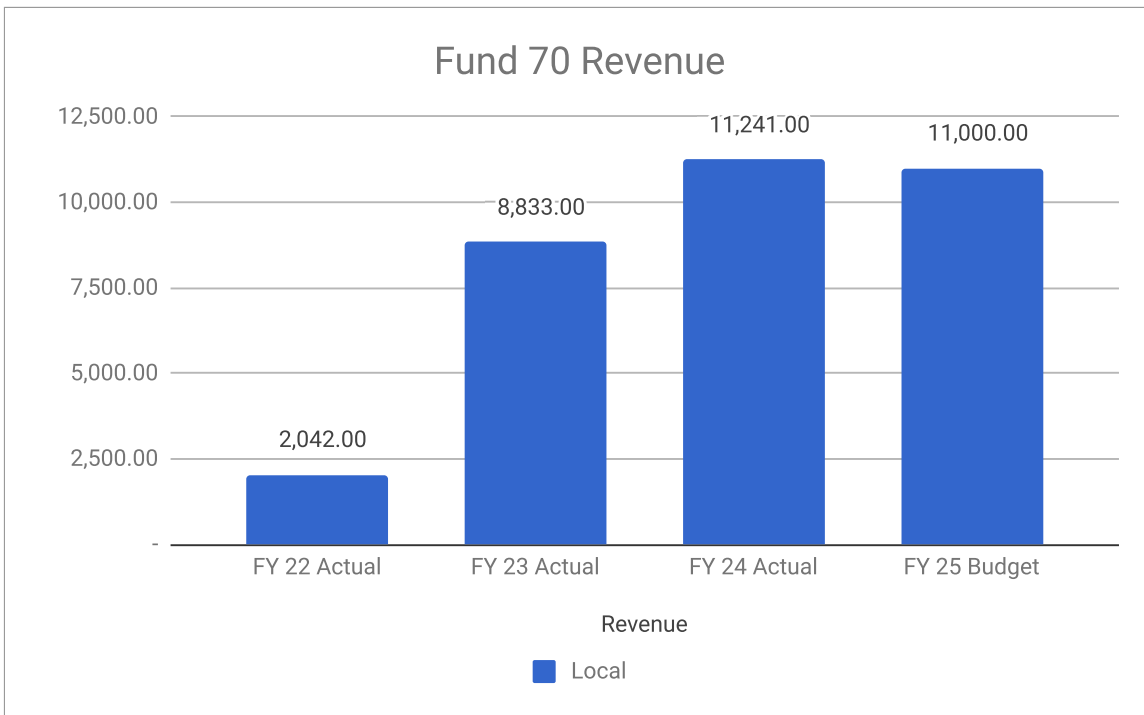
**Community High School District 94  
Fiscal Year 2025 Tentative Budget  
Capital Projects Fund**



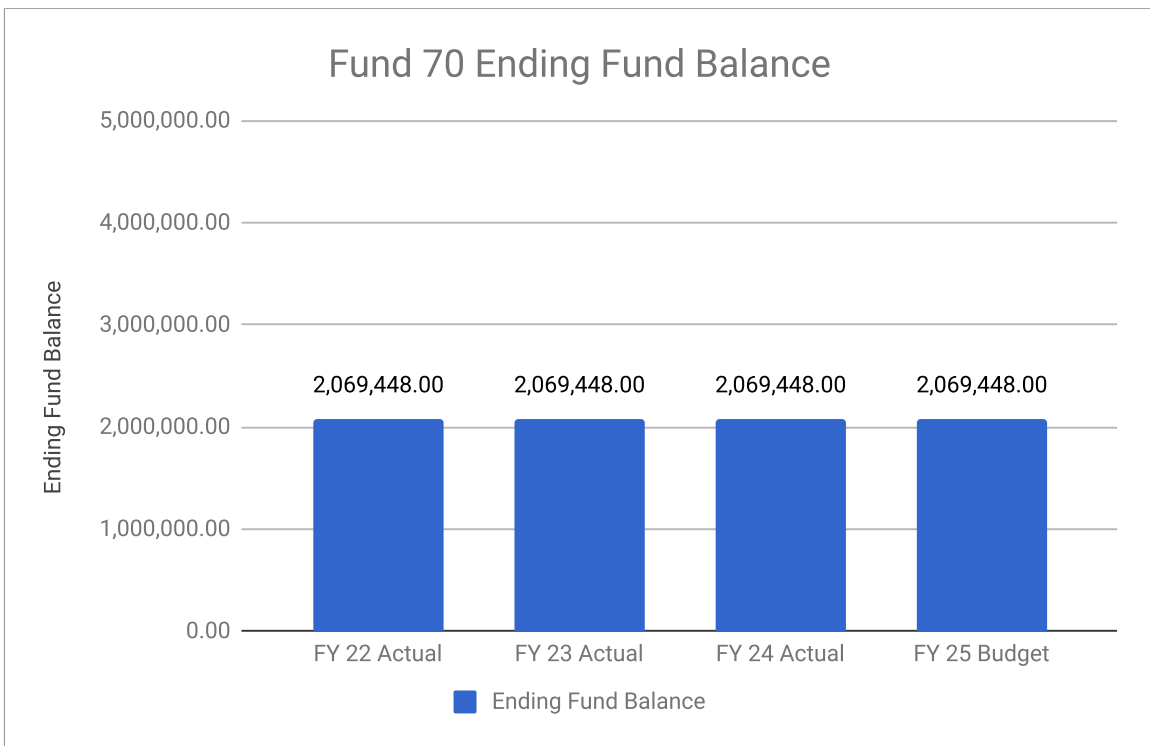
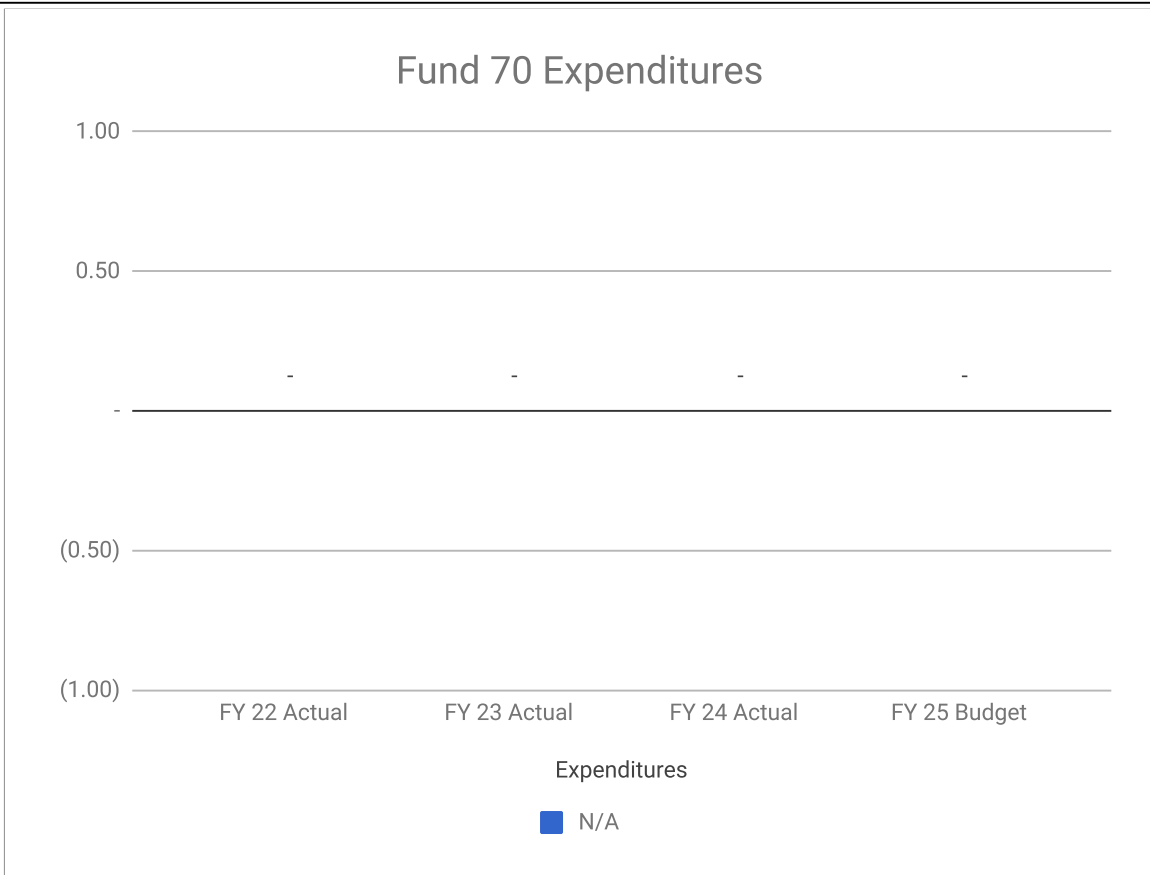


**Community High School District 94  
Fiscal Year 2025 Tentative Budget  
Working Cash Fund (Fund 70)**

<b>Revenue</b>	<b>FY 22 Actual</b>	<b>FY 23 Actual</b>	<b>FY 24 Actual</b>	<b>FY 25 Budget</b>
Local	2,042.00	8,833.00	11,241.00	11,000.00
	2,042.00	8,833.00	11,241.00	11,000.00
<b>Expenses</b>	<b>FY 22 Actual</b>	<b>FY 23 Actual</b>	<b>FY 24 Actual</b>	<b>FY 25 Budget</b>
N/A	-	-	-	-
	0.00	0.00	0.00	0.00
<b>Beginning Fund Balance</b>	<b>FY 22 Actual</b>	<b>FY 23 Actual</b>	<b>FY 24 Actual</b>	<b>FY 25 Budget</b>
	2,069,448.00	2,069,448.00	2,069,448.00	2,069,448.00
<b>Transfer to/from Other Funds</b>				
<b>Net</b>	(2,042.00)	(8,833.00)	(11,241.00)	(11,000.00)
	2,042.00	8,833.00	11,241.00	11,000.00
<b>Ending Fund Balance</b>				
	2,069,448.00	2,069,448.00	2,069,448.00	2,069,448.00

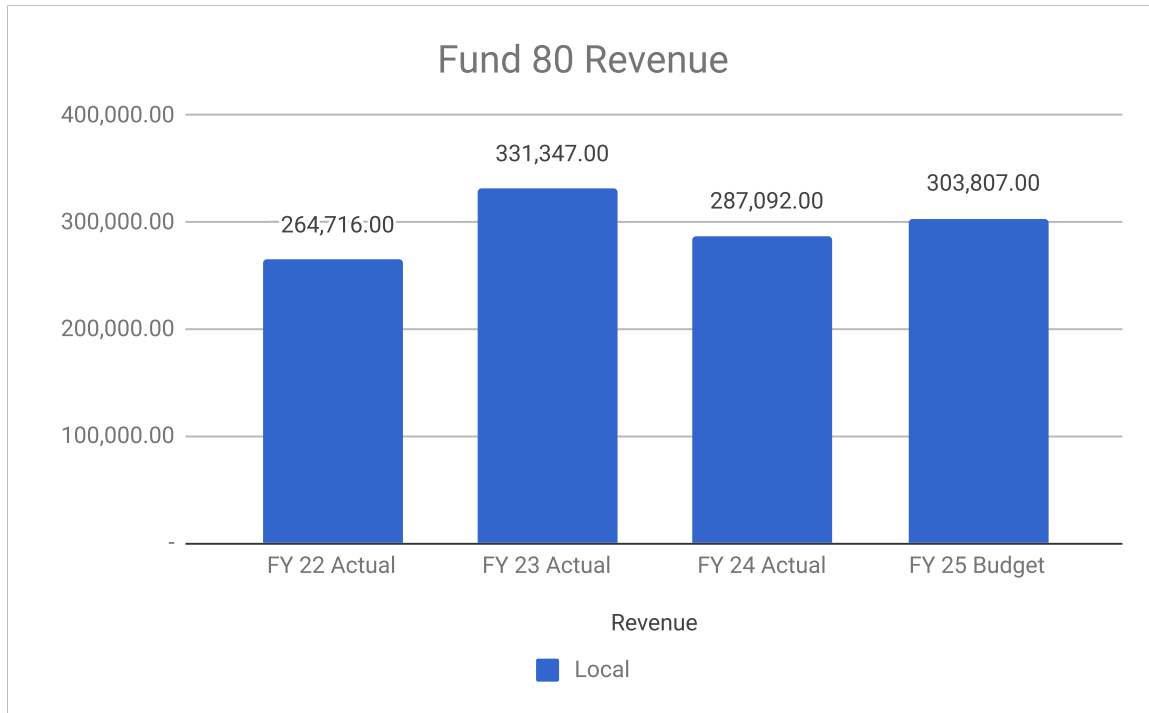


**Community High School District 94  
Fiscal Year 2025 Tentative Budget  
Working Cash Fund**

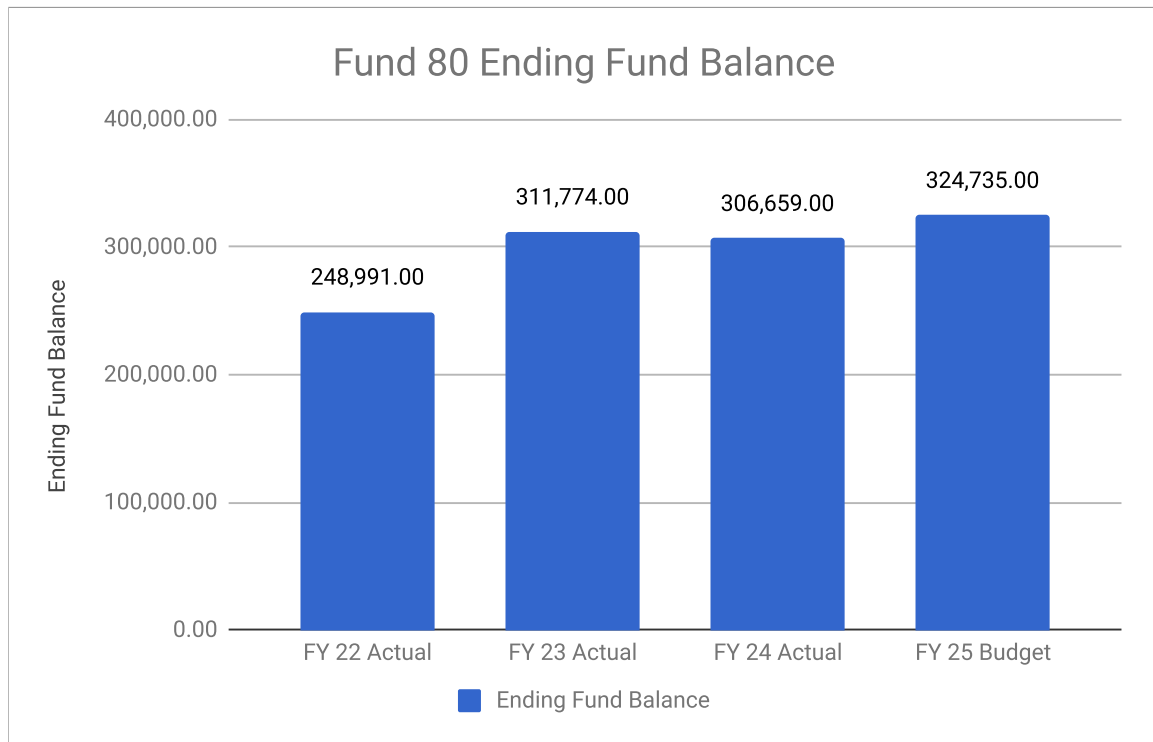
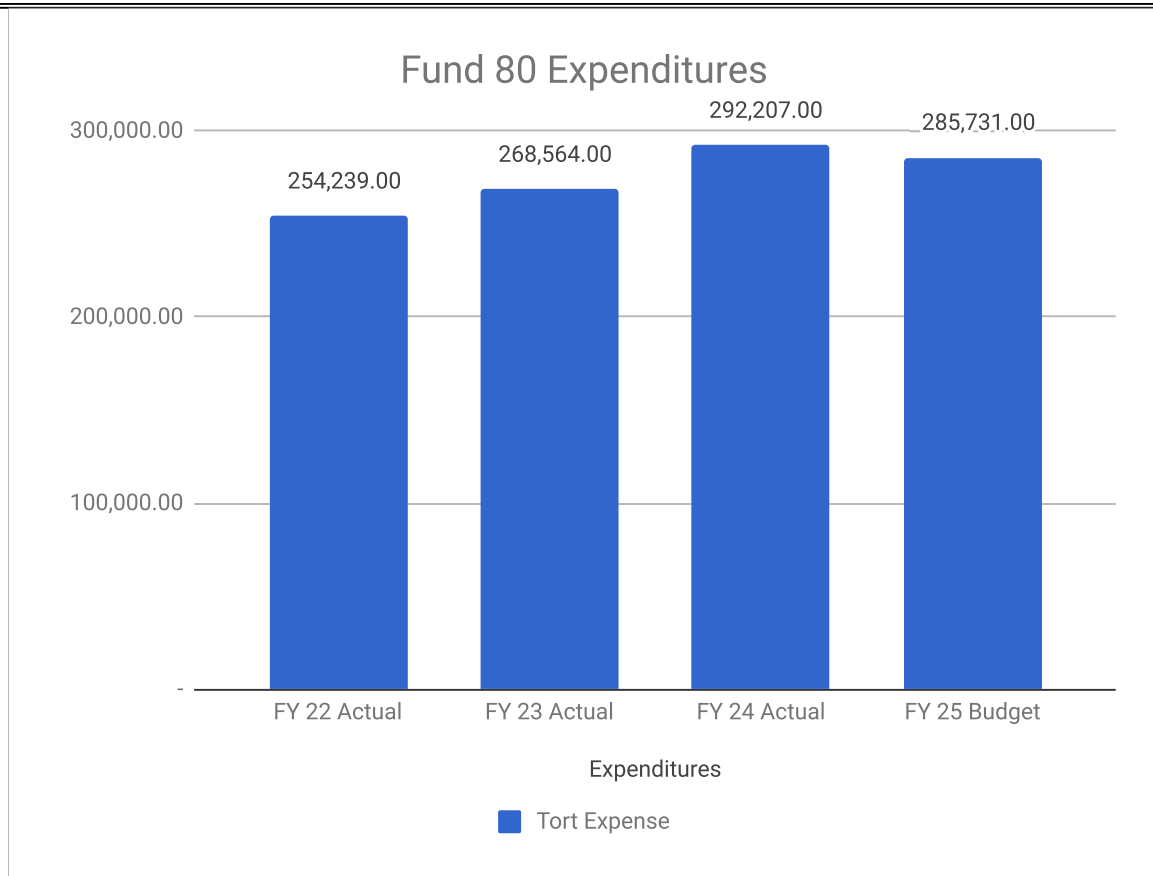


**Community High School District 94  
Fiscal Year 2025 Tentative Budget  
Tort Immunity Fund (Fund 80)**

<b>Revenue</b>	<b>FY 22 Actual</b>	<b>FY 23 Actual</b>	<b>FY 24 Actual</b>	<b>FY 25 Budget</b>
Local	264,716.00	331,347.00	287,092.00	303,807.00
	<u>264,716.00</u>	<u>331,347.00</u>	<u>287,092.00</u>	<u>303,807.00</u>
<b>Expenses</b>	<b>FY 22 Actual</b>	<b>FY 23 Actual</b>	<b>FY 24 Actual</b>	<b>FY 25 Budget</b>
Tort Expense	254,239.00	268,564.00	292,207.00	285,731.00
	<u>254,239.00</u>	<u>268,564.00</u>	<u>292,207.00</u>	<u>285,731.00</u>
<b>Beginning Fund Balance</b>	<b>FY 22 Actual</b>	<b>FY 23 Actual</b>	<b>FY 24 Actual</b>	<b>FY 25 Budget</b>
	238,514.00	248,991.00	311,774.00	306,659.00
<b>Transfer to/from Other Funds</b>	0.00	0.00	0.00	0.00
<b>Net</b>	<u>10,477.00</u>	<u>62,783.00</u>	<u>(5,115.00)</u>	<u>18,076.00</u>
<b>Ending Fund Balance</b>	<u>248,991.00</u>	<u>311,774.00</u>	<u>306,659.00</u>	<u>324,735.00</u>



**Community High School District 94  
Fiscal Year 2025 Tentative Budget  
Tort Immunity Fund (Fund 80)**





# **Community High School District 94 Fiscal Year 2025 Budget Report**

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## **SECTION III**

**Illinois State Board of Education Budget Form 50-36**

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \*  
July 1, 2024 - June 30, 2025

Accounting Basis:

- Cash
- Accrual

Balanced budget; no Deficit Reduction Plan is required.

Is this an amended budget? No \_\_\_\_\_

Date of Amended Budget: \_\_\_\_\_  
(MM/DD/YY)

District Name: CHSD 94

District RCDT No: 19022094016

If your FY2024 AFR states that you need to do a deficit reduction plan and your FY2025 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of CHSD 94, County of Dupage, State of Illinois, for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025.

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

AND WHEREAS a public hearing was held as to such budget on the 17 day of September, 20 24, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2024 and ending June 30, 2025.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 17 day of September, 20 24 by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

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

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.  
 \*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.  
 (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).  
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?js=true>  
 Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) <sup>1</sup> as of July 1, 2024		20,963,430	7,332,237	1,144,126	1,638,941	1,218,415	5,090	2,069,448	306,658	0	
4	<b>RECEIPTS/REVENUES (without Student Activity Funds)</b>											
5	LOCAL SOURCES	1000	24,963,738	5,194,582	2,649,496	1,656,023	997,387	0	11,000	303,807	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	7,387,936	1,750,000	0	1,310,059	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,526,623	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		33,878,297	6,944,582	2,649,496	2,966,082	997,387	0	11,000	303,807	0	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	Total Receipts/Revenues		33,878,297	6,944,582	2,649,496	2,966,082	997,387	0	11,000	303,807	0	
12	<b>DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)</b>											
13	INSTRUCTION	1000	22,560,821				354,635			0		
14	SUPPORT SERVICES	2000	8,336,488	5,218,396		3,242,900	573,961	3,000,000		285,731	0	
15	COMMUNITY SERVICES	3000	142,031	0		0	38			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,177,000	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	2,689,200	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		33,216,340	5,218,396	2,689,200	3,242,900	928,634	3,000,000		285,731	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		33,216,340	5,218,396	2,689,200	3,242,900	928,634	3,000,000		285,731	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		661,957	1,726,186	(39,704)	(276,818)	68,753	(3,000,000)	11,000	18,076	0	
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	<b>OTHER SOURCES OF FUNDS (7000)</b>											
25	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										
28	Transfer of Working Cash Fund Interest	7120	11,000									
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	<b>SALE OF BONDS (7200)</b>											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						3,000,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds <sup>8</sup>		11,000	0	0	0	0	3,000,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							11,000			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>5</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		3,000,000								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	<b>Total Other Uses of Funds <sup>9</sup></b>		0	3,000,000	0	0	0	0	11,000	0	0	
80	<b>Total Other Sources/Uses of Fund</b>		11,000	(3,000,000)	0	0	0	3,000,000	(11,000)	0	0	
81	<b>ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025</b>		21,636,387	6,058,423	1,104,422	1,362,123	1,287,168	5,090	2,069,448	324,734	0	
82												
83	<b>Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024</b>		199,639									
84	<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>											
85	<b>Total Student Activity Direct Receipts/Revenues (Local Sources)</b>	1799	0									
86	<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>											
87	<b>Total Student Activity Direct Disbursements/Expenditures</b>	1999	0									
88	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		0									
89	<b>Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025</b>		199,639									
90												



	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	<b>Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024</b>		21,163,069	7,332,237	1,144,126	1,638,941	1,218,415	5,090	2,069,448	306,658	0	
92	<b>RECEIPTS/REVENUES (All Sources with Student Activity Funds)</b>											
93	<b>LOCAL SOURCES</b>	1000	24,963,738	5,194,582	2,649,496	1,656,023	997,387	0	11,000	303,807	0	
94	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0		0	0					
95	<b>STATE SOURCES</b>	3000	7,387,936	1,750,000	0	1,310,059	0	0	0	0	0	
96	<b>FEDERAL SOURCES</b>	4000	1,526,623	0	0	0	0	0	0	0	0	
97	<b>Total Direct Receipts/Revenues<sup>8</sup></b>		33,878,297	6,944,582	2,649,496	2,966,082	997,387	0	11,000	303,807	0	
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0		0	0	
99	<b>Total Receipts/Revenues</b>		33,878,297	6,944,582	2,649,496	2,966,082	997,387	0	11,000	303,807	0	
100	<b>DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)</b>											
101	<b>INSTRUCTION</b>	1000	22,560,821				354,635			0		
102	<b>SUPPORT SERVICES</b>	2000	8,336,488	5,218,396		3,242,900	573,961	3,000,000		285,731	0	
103	<b>COMMUNITY SERVICES</b>	3000	142,031	0		0	38			0		
104	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	2,177,000	0	0	0	0	0		0	0	
105	<b>DEBT SERVICES</b>	5000	0	0	2,689,200	0	0			0	0	
106	<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0	0	0	0		0	0	
107	<b>Total Direct Disbursements/Expenditures<sup>9</sup></b>		33,216,340	5,218,396	2,689,200	3,242,900	928,634	3,000,000		285,731	0	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
109	<b>Total Disbursements/Expenditures</b>		33,216,340	5,218,396	2,689,200	3,242,900	928,634	3,000,000		285,731	0	
110	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		661,957	1,726,186	(39,704)	(276,818)	68,753	(3,000,000)	11,000	18,076	0	
111	<b>OTHER SOURCES/USES OF FUNDS</b>											
112	<b>OTHER SOURCES OF FUNDS (7000)</b>											
113	<b>Total Other Sources of Funds<sup>8</sup></b>		11,000	0	0	0	0	3,000,000	0	0	0	
114	<b>OTHER USES OF FUNDS (8000)</b>											
116	<b>Total Other Uses of Funds<sup>9</sup></b>		0	3,000,000	0	0	0	0	11,000	0	0	
117	<b>Total Other Sources/Uses of Fund</b>		11,000	(3,000,000)	0	0	0	3,000,000	(11,000)	0	0	
118	<b>ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025</b>		21,836,026	6,058,423	1,104,422	1,362,123	1,287,168	5,090	2,069,448	324,734	0	
120	<b>SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)</b>											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	<b>Object Name</b>											
124	Salaries	100	19,299,610	1,411,175		0		0		0	0	20,710,785
125	Employee Benefits	200	4,894,733	309,836		0	928,634	0		0	0	6,133,203
126	Purchased Services	300	2,894,221	770,360	0	3,003,400		0		285,731	0	6,953,712
127	Supplies & Materials	400	977,630	965,000		500		0		0	0	1,943,130
128	Capital Outlay	500	812,881	1,731,425		239,000		3,000,000		0	0	5,783,306
129	Other Objects	600	4,223,765	600	2,689,200	0	0	0		0	0	6,913,565
130	Non-Capitalized Equipment	700	82,500	20,000		0		0		0	0	102,500
131	Termination Benefits	800	31,000	10,000		0				0		41,000
132	<b>Total Expenditures</b>		33,216,340	5,218,396	2,689,200	3,242,900	928,634	3,000,000		285,731	0	48,581,201

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	<b>BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024</b>		20,961,519	7,332,237	1,144,126	1,638,941	1,218,415	5,090	2,069,448	306,658	0
4	<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		33,889,297	6,944,582	2,649,496	2,966,082	997,387	3,000,000	11,000	303,807	0
5	<b>OTHER RECEIPTS</b>										
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	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		33,889,297	6,944,582	2,649,496	2,966,082	997,387	3,000,000	11,000	303,807	0
12	<b>Total Amount Available</b>		54,850,816	14,276,819	3,793,622	4,605,023	2,215,802	3,005,090	2,080,448	610,465	0
13	<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		33,216,340	8,218,396	2,689,200	3,242,900	928,634	3,000,000	11,000	285,731	0
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
20	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		33,216,340	8,218,396	2,689,200	3,242,900	928,634	3,000,000	11,000	285,731	0
21	<b>ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025</b>		21,634,476	6,058,423	1,104,422	1,362,123	1,287,168	5,090	2,069,448	324,734	0
22											
23	<b>Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024</b>		199,639								
24	<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		0								
25	<b>Total Amount Available</b>		199,639								
26	<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		0								
27	<b>Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025</b>		199,639								
28											
29	<b>Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024</b>		21,161,158	7,332,237	1,144,126	1,638,941	1,218,415	5,090	2,069,448	306,658	0
30	<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		33,889,297	6,944,582	2,649,496	2,966,082	997,387	3,000,000	11,000	303,807	0
31	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
32	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		33,889,297	6,944,582	2,649,496	2,966,082	997,387	3,000,000	11,000	303,807	0
33	<b>Total Amount Available</b>		55,050,455	14,276,819	3,793,622	4,605,023	2,215,802	3,005,090	2,080,448	610,465	0
34	<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		33,216,340	8,218,396	2,689,200	3,242,900	928,634	3,000,000	11,000	285,731	0
35	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
36	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		33,216,340	8,218,396	2,689,200	3,242,900	928,634	3,000,000	11,000	285,731	0
37	<b>Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025</b>		21,834,115	6,058,423	1,104,422	1,362,123	1,287,168	5,090	2,069,448	324,734	0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>									
5	Designated Purposes Levies <sup>11 (1110-1120)</sup>	-	22,756,612	4,037,582	2,619,496	1,303,023	336,215			180,807	
6	Leasing Purposes Levy <sup>12</sup>	1130									
7	Special Education Purposes Levy	1140	297,363								
8	FICA and Medicare Only Levies	1150					478,172				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>23,053,975</b>	<b>4,037,582</b>	<b>2,619,496</b>	<b>1,303,023</b>	<b>814,387</b>	<b>0</b>	<b>0</b>	<b>180,807</b>	<b>0</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>									
14	Mobile Home Privilege Tax	1210	2,500								
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	317,962	1,000,000	0	300,000	160,000			120,000	
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	<b>Total Payments in Lieu of Taxes</b>		<b>320,462</b>	<b>1,000,000</b>	<b>0</b>	<b>300,000</b>	<b>160,000</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	<b>0</b>
19	<b>TUITION</b>	<b>1300</b>									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	90,200								
25	Summer School Tuition from Other Districts (In State)	1322	500								
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	<b>Total Tuition</b>		<b>90,700</b>								
41	<b>TRANSPORTATION FEES</b>	<b>1400</b>									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				3,000					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	<b>Total Transportation Fees</b>					3,000					
64	<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
65	Interest on Investments	1510	750,000	90,000	30,000	50,000	23,000		11,000	3,000	
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		750,000	90,000	30,000	50,000	23,000	0	11,000	3,000	0
68	<b>FOOD SERVICE</b>	<b>1600</b>									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	<b>Total Food Service</b>		0								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
77	Admissions - Athletic	1711	59,600								
78	Admissions - Other	1719	10,000								
79	Fees	1720	129,500								
80	Book Store Sales	1730	4,000								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	61,000								
82	Student Activity Fund Revenues	1799									
83	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		264,100	0							
84	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		264,100								
85	<b>TEXTBOOK INCOME</b>	<b>1800</b>									
86	Textbook Rentals - Regular Textbooks	1811	250,000								
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	<b>Total Textbooks</b>		250,000								
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
97	Rentals	1910		52,000							
98	Contributions and Donations from Private Sources	1920	155,335								
99	Impact Fees from Municipal or County Governments	1930		5,000							
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980	3,500								
105	School Facility Occupation Tax Proceeds	1983	15,166								
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	60,500	10,000							
110	<b>Total Other Revenue from Local Sources</b>		234,501	67,000	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	24,963,738	5,194,582	2,649,496	1,656,023	997,387	0	11,000	303,807	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		24,963,738								
113	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
119	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	6,534,340	1,750,000							
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		6,534,340	1,750,000	0	0	0	0		0	0
125	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
126	<b>SPECIAL EDUCATION</b>										
127	Special Education - Private Facility Tuition	3100	771,729								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120									
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		771,729	0		0					
135	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	40,000								
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		40,000	0				0			
144	<b>BILINGUAL EDUCATION</b>										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0					0			
148	State Free Lunch & Breakfast	3360									
149	School Breakfast Initiative	3365									
150	Driver Education	3370	40,367								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	<b>TRANSPORTATION</b>										
154	Transportation - Regular and Vocational	3500				92,388					
155	Transportation - Special Education	3510				1,217,671					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		1,310,059	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,500								
171	<b>Total Restricted Grants-In-Aid</b>		853,596	0	0	1,310,059	0	0	0	0	0
172	<b>Total Receipts/Revenues from State Sources</b>	3000	7,387,936	1,750,000	0	1,310,059	0	0	0	0	0
173	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
174	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
177	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
178	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
184	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>										
185	<b>TITLE V</b>										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	<b>Total Title V</b>		0	0		0	0				
191	<b>FOOD SERVICE</b>										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215									
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225	10,000								
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	<b>Total Food Service</b>		10,000				0				
201	<b>TITLE I</b>										
202	Title I - Low Income	4300	375,000								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	<b>Total Title I</b>		375,000	0		0	0				
207	<b>TITLE IV</b>										
208	Title IV - Student Support & Academic Enrichment Grant	4400	3,000								

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
209	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
210	Title IV - 21st Century	4421									
211	Title IV - Other (Describe & Itemize)	4499									
212	<b>Total Title IV</b>		3,000	0		0	0				
213	<b>FEDERAL - SPECIAL EDUCATION</b>										
214	Federal Special Education - Preschool Flow-Through	4600									
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620	450,000								
217	Federal Special Education - IDEA Room & Board	4625	350,000								
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
220	<b>Total Federal Special Education</b>		800,000	0		0	0				
221	<b>CTE - PERKINS</b>										
222	CTE - Perkins-Title III Tech Prep	4770	34,155								
223	CTE - Other (Describe & Itemize)	4799									
224	<b>Total CTE - Perkins</b>		34,155	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology - Formula	4860									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
255	<b>Total Stimulus Programs</b>		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905									
259	Title III - English Language Acquisition	4909	45,000								
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	55,000								
263	Title II - Part A – Supporting Effective Instruction – State Grants	4935									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	55,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	45,000								
269	Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe &amp; Itemize)</i>	4998	104,468								
270	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		1,526,623	0	0	0	0	0		0	0
271	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	1,526,623	0	0	0	0	0	0	0	0
272	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		33,878,297	6,944,582	2,649,496	2,966,082	997,387	0	11,000	303,807	0
273	<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		33,878,297								



1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
5	Regular Programs	1100	8,810,308	2,434,872	957,275	344,950	52,200	21,490	9,500		12,630,595
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	2,597,677	761,986	107,300	28,750		500		5,000	3,501,213
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300	12,000	152							12,152
13	CTE Programs	1400	733,029	226,874	13,700	76,222	42,846	100			1,092,771
14	Interscholastic Programs	1500	945,448	47,904	249,500	194,000	110,000	114,000	60,000		1,720,852
15	Summer School Programs	1600	141,197	1,334		18,000					160,531
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	283,805	87,160	3,500	5,400	11,000	500			391,365
18	Bilingual Programs	1800	723,780	177,842	7,020	42,700					951,342
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						2,100,000			2,100,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	<b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>14,247,244</b>	<b>3,738,124</b>	<b>1,338,295</b>	<b>710,022</b>	<b>216,046</b>	<b>2,236,590</b>	<b>69,500</b>	<b>5,000</b>	<b>22,560,821</b>
35	<b>Total Instruction<sup>14</sup> (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>14,247,244</b>	<b>3,738,124</b>	<b>1,338,295</b>	<b>710,022</b>	<b>216,046</b>	<b>2,236,590</b>	<b>69,500</b>	<b>5,000</b>	<b>22,560,821</b>
36	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
37	<b>Support Services - Pupil</b>	<b>2100</b>									
38	Attendance & Social Work Services	2110	648,950	129,900		5,900		1,000			785,750
39	Guidance Services	2120	749,456	164,745	28,825	3,900		200			947,126
40	Health Services	2130	180,553	63,564	20,100	7,000	1,500	100			272,817
41	Psychological Services	2140	168,567	47,667	10,000						226,234
42	Speech Pathology & Audiology Services	2150	107,258	21,048							128,306
43	Other Support Services - Pupils (Describe & Itemize)	2190									0
44	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>1,854,784</b>	<b>426,924</b>	<b>48,925</b>	<b>26,800</b>	<b>1,500</b>	<b>1,300</b>	<b>0</b>	<b>0</b>	<b>2,360,233</b>
45	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
46	Improvement of Instruction Services	2210	198,656	31,867	180,784	26,500		5,000			442,807
47	Educational Media Services	2220	754,585	177,362	287,125	68,758	565,335		13,000		1,866,165
48	Assessment & Testing	2230	90,000	1,139	74,500	0					165,639
49	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>1,043,241</b>	<b>210,368</b>	<b>542,409</b>	<b>95,258</b>	<b>565,335</b>	<b>5,000</b>	<b>13,000</b>	<b>0</b>	<b>2,474,611</b>
50	<b>Support Services - General Administration</b>	<b>2300</b>									
51	Board of Education Services	2310	5,000	25,226	348,000	10,000		23,375			411,601
52	Executive Administration Services	2320	281,200	48,573	14,500	5,000		15,000		0	364,273
53	Special Area Administration Services	2330	198,004	36,808	19,300	10,500		3,000			267,612
54	Tort Immunity Services	2361, 2365									0
55	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>484,204</b>	<b>110,607</b>	<b>381,800</b>	<b>25,500</b>	<b>0</b>	<b>41,375</b>	<b>0</b>	<b>0</b>	<b>1,043,486</b>
56	<b>Support Services - School Administration</b>	<b>2400</b>									
57	Office of the Principal Services	2410	816,905	196,580	82,700	55,600		1,000			1,152,785
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>816,905</b>	<b>196,580</b>	<b>82,700</b>	<b>55,600</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,152,785</b>
60	<b>Support Services - Business</b>	<b>2500</b>									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
61	Direction of Business Support Services	2510	136,240	12,172	53,000	450		3,000			204,862
62	Fiscal Services	2520	313,115	89,385		4,000		1,000		26,000	433,500
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550			20,092						20,092
65	Food Services	2560			48,500	1,000	30,000				79,500
66	Internal Services	2570									0
67	<b>Total Support Services - Business</b>	<b>2500</b>	<b>449,355</b>	<b>101,557</b>	<b>121,592</b>	<b>5,450</b>	<b>30,000</b>	<b>4,000</b>	<b>0</b>	<b>26,000</b>	<b>737,954</b>
68	<b>Support Services - Central</b>	<b>2600</b>									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	83,658	8,260	11,500	5,000		500			108,918
72	Staff Services	2640		32,941	10,000	10,000					52,941
73	Data Processing Services	2660	233,219	44,341	102,000	24,000		2,000			405,560
74	<b>Total Support Services - Central</b>	<b>2600</b>	<b>316,877</b>	<b>85,542</b>	<b>123,500</b>	<b>39,000</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>567,419</b>
75	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
76	<b>Total Support Services</b>	<b>2000</b>	<b>4,965,366</b>	<b>1,131,578</b>	<b>1,300,926</b>	<b>247,608</b>	<b>596,835</b>	<b>55,175</b>	<b>13,000</b>	<b>26,000</b>	<b>8,336,488</b>
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>87,000</b>	<b>25,031</b>	<b>10,000</b>	<b>20,000</b>					<b>142,031</b>
78	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
79	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
80	Payments for Regular Programs	4110			45,000			12,000			57,000
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>45,000</b>			<b>12,000</b>			<b>57,000</b>
87	Payments for Regular Programs - Tuition	4210						625,000			625,000
88	Payments for Special Education Programs - Tuition	4220						1,095,000			1,095,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>1,720,000</b>			<b>1,720,000</b>
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
103	Payments to Other Dist & Govt Units (Out of State)	4400			200,000			200,000			400,000
104	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>245,000</b>			<b>1,932,000</b>			<b>2,177,000</b>
105	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
106	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
113	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
114	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
115	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									0
116	<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		<b>19,299,610</b>	<b>4,894,733</b>	<b>2,894,221</b>	<b>977,630</b>	<b>812,881</b>	<b>4,223,765</b>	<b>82,500</b>	<b>31,000</b>	<b>33,216,340</b>
117	<b>Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))</b>		<b>19,299,610</b>	<b>4,894,733</b>	<b>2,894,221</b>	<b>977,630</b>	<b>812,881</b>	<b>4,223,765</b>	<b>82,500</b>	<b>31,000</b>	<b>33,216,340</b>

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										661,957
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										661,957
120											
121	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
122	<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	<b>Support Services - Business</b>	<b>2500</b>									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	1,411,175	309,836	770,360	965,000	1,731,425	600	20,000	10,000	5,218,396
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	<b>Total Support Services - Business</b>	<b>2500</b>	<b>1,411,175</b>	<b>309,836</b>	<b>770,360</b>	<b>965,000</b>	<b>1,731,425</b>	<b>600</b>	<b>20,000</b>	<b>10,000</b>	<b>5,218,396</b>
132	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
133	<b>Total Support Services</b>	<b>2000</b>	<b>1,411,175</b>	<b>309,836</b>	<b>770,360</b>	<b>965,000</b>	<b>1,731,425</b>	<b>600</b>	<b>20,000</b>	<b>10,000</b>	<b>5,218,396</b>
134	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									0
135	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>									
136	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
143	<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>			0			0			0
144	<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>									
145	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
152	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
153	<b>Total Debt Service</b>	<b>5000</b>						0			0
154	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									0
155	<b>Total Direct Disbursements/Expenditures</b>		<b>1,411,175</b>	<b>309,836</b>	<b>770,360</b>	<b>965,000</b>	<b>1,731,425</b>	<b>600</b>	<b>20,000</b>	<b>10,000</b>	<b>5,218,396</b>
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,726,186
157											
158	<b>30 - DEBT SERVICE FUND (DS)</b>										
159	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>									
160	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>						0			0
165	<b>DEBT SERVICE (DS)</b>	<b>5000</b>									
166	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
173	Debt Service - Interest on Long-Term Debt	5200						1,100,000			1,100,000
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						1,585,000			1,585,000
175	Debt Service - Other (Describe & Itemize)	5400						4,200			4,200
176	Total Debt Service	5000			0			2,689,200			2,689,200
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			2,689,200			2,689,200
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(39,704)
180											
181	<b>40 - TRANSPORTATION FUND (TR)</b>										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550			3,003,400	500	239,000				3,242,900
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	0	0	3,003,400	500	239,000	0	0	0	3,242,900
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		0	0	3,003,400	500	239,000	0	0	0	3,242,900
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(276,818)
216											
217	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		158,424							158,424
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		104,162							104,162
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250									0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300		168							168
226	CTE Programs	1400		11,145							11,145

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
227	Interscholastic Programs	1500		40,137							40,137
228	Summer School Programs	1600		5,095							5,095
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		3,608							3,608
231	Bilingual Programs	1800		31,896							31,896
232	Truant Alternative & Optional Programs	1900									0
233	<b>Total Instruction</b>	<b>1000</b>		<b>354,635</b>							<b>354,635</b>
234	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
235	<b>Support Services - Pupil</b>	<b>2100</b>									
236	Attendance & Social Work Services	2110		8,239							8,239
237	Guidance Services	2120		14,230							14,230
238	Health Services	2130		13,762							13,762
239	Psychological Services	2140		2,080							2,080
240	Speech Pathology & Audiology Services	2150		1,486							1,486
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>39,797</b>							<b>39,797</b>
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
244	Improvement of Instruction Services	2210		4,737							4,737
245	Educational Media Services	2220		90,385							90,385
246	Assessment & Testing	2230		1,306							1,306
247	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>96,428</b>							<b>96,428</b>
248	<b>Support Services - General Administration</b>	<b>2300</b>									
249	Board of Education Services	2310		4,615							4,615
250	Executive Administration Services	2320		15,573							15,573
251	Special Area Administrative Services	2330		11,795							11,795
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>31,983</b>							<b>31,983</b>
255	<b>Support Services - School Administration</b>	<b>2400</b>									
256	Office of the Principal Services	2410		61,620							61,620
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>61,620</b>							<b>61,620</b>
259	<b>Support Services - Business</b>	<b>2500</b>									
260	Direction of Business Support Services	2510		19,141							19,141
261	Fiscal Services	2520		52,467							52,467
262	Facilities Acquisition & Construction Services	2530		22,000							22,000
263	Operation & Maintenance of Plant Service	2540		206,828							206,828
264	Pupil Transportation Services	2550									0
265	Food Services	2560									0
266	Internal Services	2570									0
267	<b>Total Support Services - Business</b>	<b>2500</b>		<b>300,436</b>							<b>300,436</b>
268	<b>Support Services - Central</b>	<b>2600</b>									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		10,322							10,322
272	Staff Services	2640									0
273	Data Processing Services	2660		33,375							33,375
274	<b>Total Support Services - Central</b>	<b>2600</b>		<b>43,697</b>							<b>43,697</b>
275	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
276	<b>Total Support Services</b>	<b>2000</b>		<b>573,961</b>							<b>573,961</b>
277	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		38							38
278	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		<b>0</b>							<b>0</b>
283	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									
284	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	<b>Total Debt Service</b>	<b>5000</b>						0			0
291	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									0
292	<b>Total Direct Disbursements/Expenditures</b>			928,634				0			928,634
293	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										68,753
294											
295	<b>60 - CAPITAL PROJECTS (CP)</b>										
296	<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>									
297	<b>Support Services - Business</b>										
298	Facilities Acquisition & Construction Services	2530					3,000,000				3,000,000
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	3,000,000	0	0		3,000,000
301	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>									
302	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0			0
308	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									0
309	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	3,000,000	0	0		3,000,000
310	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(3,000,000)
311											
312	<b>70 WORKING CASH FUND (WC)</b>										
313											
314	<b>80 - TORT FUND (TF)</b>										
315	<b>INSTRUCTION (TF)</b>	<b>1000</b>									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	0	0	0	0	0	0	0	0	0
345	<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>									
346	<b>Support Services - Pupil</b>	<b>2100</b>									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	<b>Total Support Services - Pupil</b>	<b>2100</b>	0	0	0	0	0	0	0	0	0
354	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	0	0	0	0	0	0	0	0	0
359	<b>Support Services - General Administration</b>	<b>2300</b>									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365			285,731						285,731
365	<b>Total Support Services - General Administration</b>	<b>2300</b>	0	0	285,731	0	0	0	0	0	285,731
366	<b>Support Services - School Administration</b>	<b>2400</b>									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	<b>Total Support Services - School Administration</b>	<b>2400</b>	0	0	0	0	0	0	0	0	0
370	<b>Support Services - Business</b>	<b>2500</b>									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0	0	0
379	<b>Support Services - Central</b>	<b>2600</b>									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	<b>Total Support Services - Central</b>	<b>2600</b>	0	0	0	0	0	0	0	0	0
386	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
387	<b>Total Support Services</b>	<b>2000</b>	0	0	285,731	0	0	0	0	0	285,731
388	<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>									0
389	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
390	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
413	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
416	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
417	<b>Debt Service - Interest on Short-Term Debt</b>										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
423	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
424	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe &amp; Itemize)</b>	<b>5300</b>									0
425	<b>Debt Service - Other (Describe &amp; Itemize)</b>	<b>5400</b>									0
426	<b>Total Debt Service</b>	<b>5000</b>			0			0			0
427	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									0
428	<b>Total Direct Disbursements/Expenditures</b>		0	0	285,731	0	0	0	0	0	285,731
429	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										18,076
430											
431	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
432	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
433	<b>Support Services - Business</b>	<b>2500</b>									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0		0
437	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
438	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0		0
439	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						0			0
444	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
445	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
449	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
450	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe &amp; Itemize)</b>	<b>5300</b>									0
451	<b>Total Debt Service</b>	<b>5000</b>						0			0
452	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									0
453	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0		0
454	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										



	B	C	D	E	F	G	H
1	<b>If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H</b>						
2	<b>Revenue Check:</b>	OK					
3	<b>Expenditure Check:</b>	OK					
4	<b>Revenues Acct. (EstRev tab)</b>	<b>Amount</b>	<b>Describe Revenue</b>		<b>Expenditures Fund-Function (EstExp tab)</b>	<b>Amount</b>	<b>Describe Expenditures</b>
5	1190				10-2190		
6	1290				10-2490		
7	1614				10-2900		
8	1690				10-4190		
9	1790	\$ 61,000	Student Athletic Participation Fees		10-4290		
10	1819				10-4390		
11	1829				10-4400	\$ 400,000	Outplaced tuition for student
12	1890				10-5150		
13	1993				20-2190		
14	1999	\$ 70,500	Wellness program, various local grants, misc income		20-2900		
15	2300				20-4190		
16	3099				20-4400		
17	3199				20-5150		
18	3299				30-4190		
19	3499				30-5150		
20	3599				30-5300	\$ 1,585,000	Principal on Long Term Debt
21	3999	\$ 1,500	School Library Grant		30-5400	\$ 4,200	Fees associated with Long Term Debt
22	4009				40-2190		
23	4090				40-2900		
24	4199				40-4190		
25	4299				40-4400		
26	4399				40-5150		
27	4499				40-5300		
28	4699				40-5400		
29	4799				50-2190		
30	4998	\$ 104,468	ARP		50-2490		
31					50-2900		
32					50-5150		
33					60-2900		
34					60-4190		
35					80-2190		
36					80-2490		
37					80-2900		
38					80-4190		
39					80-4290		
40					80-4390		
41					80-4400		
42					80-5150		
43					80-5300		
44					80-5400		
45					90-2900		
46					90-4190		
47					90-5150		
48					90-5300		

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	33,878,297	6,944,582	2,966,082	11,000	43,799,961
Direct Expenditures	33,216,340	5,218,396	3,242,900		41,677,636
Difference	661,957	1,726,186	(276,818)	11,000	2,122,325
Estimated Fund Balance - June 30, 2025	21,636,387	6,058,423	1,362,123	2,069,448	31,126,381

**Balanced budget; no Deficit Reduction Plan is required.**

A deficit reduction plan is required if the local board of education adopts (or amends) the 2024-2025 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

**Note:** The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2023-2024 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

	A	B	C	D	E	F	G
1	<b>*School Districts Only</b>		<b>DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2024-2025</b>				
2							
3	<b>19022094016</b>						
4	<i>District Number</i>						
5	<b>CHSD 94</b>						
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		20,963,430	7,332,237	1,638,941	2,069,448	32,004,056
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	<b>1000</b>	24,963,738	5,194,582	1,656,023	11,000	31,825,343
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0		0
11	<b>STATE SOURCES</b>	<b>3000</b>	7,387,936	1,750,000	1,310,059	0	10,447,995
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	1,526,623	0	0	0	1,526,623
13	<b>Total Receipts/Revenues</b>		33,878,297	6,944,582	2,966,082	11,000	43,799,961
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	<b>1000</b>	22,560,821				22,560,821
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	8,336,488	5,218,396	3,242,900		16,797,784
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	142,031	0	0		142,031
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	2,177,000	0	0		2,177,000
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0		0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0		0
21	<b>Total Disbursements/Expenditures</b>		33,216,340	5,218,396	3,242,900		41,677,636
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		661,957	1,726,186	(276,818)	11,000	2,122,325
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		11,000	0	0	0	11,000
25	<b>OTHER USES OF FUNDS (8000)</b>		0	3,000,000	0	11,000	3,011,000
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		11,000	(3,000,000)	0	(11,000)	(3,000,000)
27	<b>ESTIMATED ENDING FUND BALANCE</b>		21,636,387	6,058,423	1,362,123	2,069,448	31,126,381

	A	B	H	I	J	K	L
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2025-2026</b>				
2							
3	<b>19022094016</b>						
4	<i>District Number</i>						
5	<b>CHSD 94</b>						
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		21,636,387	6,058,423	1,362,123	2,069,448	31,126,381
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	1000					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
11	<b>STATE SOURCES</b>	3000					0
12	<b>FEDERAL SOURCES</b>	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	1000					0
16	<b>SUPPORT SERVICES</b>	2000					0
17	<b>COMMUNITY SERVICES</b>	3000					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
19	<b>DEBT SERVICES</b>	5000					0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		21,636,387	6,058,423	1,362,123	2,069,448	31,126,381

	A	B	M	N	O	P	Q
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2026-2027</b>				
2							
3	<b>19022094016</b>						
4	<i>District Number</i>						
5	<b>CHSD 94</b>						
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		21,636,387	6,058,423	1,362,123	2,069,448	31,126,381
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	<b>1000</b>					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>					0
11	<b>STATE SOURCES</b>	<b>3000</b>					0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	<b>1000</b>					0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>					0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>					0
19	<b>DEBT SERVICES</b>	<b>5000</b>					0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		21,636,387	6,058,423	1,362,123	2,069,448	31,126,381

	A	B	R	S	T	U	V
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2027-2028</b>				
2							
3	<b>19022094016</b>						
4	<i>District Number</i>						
5	<b>CHSD 94</b>						
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		21,636,387	6,058,423	1,362,123	2,069,448	31,126,381
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	1000					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
11	<b>STATE SOURCES</b>	3000					0
12	<b>FEDERAL SOURCES</b>	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	1000					0
16	<b>SUPPORT SERVICES</b>	2000					0
17	<b>COMMUNITY SERVICES</b>	3000					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
19	<b>DEBT SERVICES</b>	5000					0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		21,636,387	6,058,423	1,362,123	2,069,448	31,126,381

	A	B	W	X	Y	Z
1	<b>*School Districts Only</b>		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> Date of Adoption: <input type="text"/> <i>(Enter as MM/DD/YY)</i>			
2						
3	<b>19022094016</b>					
4	District Number					
5	<b>CHSD 94</b>					
6	District Name		FY2024-2025	FY2025-2026	FY2026-2027	FY2027-2028
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		32,004,056	31,126,381	31,126,381	31,126,381
8	<b>RECEIPTS/REVENUES</b>	Acct #				
9	<b>LOCAL SOURCES</b>	1000	31,825,343	0	0	0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0	0	0
11	<b>STATE SOURCES</b>	3000	10,447,995	0	0	0
12	<b>FEDERAL SOURCES</b>	4000	1,526,623	0	0	0
13	<b>Total Receipts/Revenues</b>		43,799,961	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct #				
15	<b>INSTRUCTION</b>	1000	22,560,821	0	0	0
16	<b>SUPPORT SERVICES</b>	2000	16,797,784	0	0	0
17	<b>COMMUNITY SERVICES</b>	3000	142,031	0	0	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000	2,177,000	0	0	0
19	<b>DEBT SERVICES</b>	5000	0	0	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0	0
21	<b>Total Disbursements/Expenditures</b>		41,677,636	0	0	0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		2,122,325	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		11,000	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		3,011,000	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		(3,000,000)	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		31,126,381	31,126,381	31,126,381	31,126,381

**Deficit Reduction Plan-Background/Assumptions (School Districts Only)**

**Fiscal Year 2024-2025**

**through Fiscal Year 2027-2028**

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**CHSD 94      19022094016**

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

---

**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

**- EBF and Estimated New Tier Funding:**

**- Equal Assessed Valuation and Tax Rates:**

**- Employee Salaries and Benefits:**



***Deficit Reduction Plan-Background/Assumptions (School Districts Only)***

***Fiscal Year 2024-2025***

***through Fiscal Year 2027-2028***

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

## Evidence-Based Funding: Fiscal Year 2025 Spending Plan COMMUNITY HIGH SCH DISTRICT 94

### Part I: Achieving Student Growth and Making Progress Toward State Education Goals

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources time, money, people, and programs.

*Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.*

1) What are the Organizational Unit's strategic goals for student success for the 2024-25 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)			
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)			

### Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2025 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

*Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.*

Evidence-Based Funding Organizational Unit Results (FY 2024)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	2,073.00	Adequacy Target	\$37,155,073
		Final Resources	\$26,540,443	Percent of Adequacy	71%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	1	Gross State Contribution	\$7,484,340
		FY24 Base Funding Minimum	\$6,465,327	FY 2024 Tier Funding	\$1,019,013
	Within FY 2024 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$1,668,569		
		English Learners (ELs)	\$385,321		
		Special Education	\$940,766		

	FY 2025 Tier Funding	\$900,000	Funding Type (Select)	Estimated
1) FY 2025 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2025. Select whether the amount is estimated or actual funding.				*Note: Tier Funding allocations are published annually at <a href="https://www.isbe.net/Pages/ebfdistribution.aspx">https://www.isbe.net/Pages/ebfdistribution.aspx</a> . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.

		Data Source 1	Data Source 2	Data Source 3
2)	Select the <b>top three</b> sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)			
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)	Principals	Bilingual Parent Advisory Committee
		Special Ed. Program Director(s)	School Improvement Teams	Other Parent Group(s)
		Other Program Leaders	Teacher or Support Staff Unions	Community Focus Group(s)
		School Board Members	Other School Staff	Other
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)			
		Priority Investment 1	Priority Investment 2	Priority Investment 3
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2025 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)			
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)			

**Cost Factor Table**

5) The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2024 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at <https://www.isbe.net/ebfspendingplan>.

**Column G:** If the Organizational Unit will receive at least \$5,000 in FY 2025 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2025 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

**Column H:** Optionally, Organizational Units may populate column H with total planned expenditures in FY 2025 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors	Amount in FY 2024 Adjusted Adequacy Target	Budgeted FY 2025 Investments with New Tier Funding [Required]	Budgeted FY 2025 Expenditures (All Resources) [Optional]	Optional District Narratives
Core Investments	Core Teachers	\$7,970,158		Enter optional context for core investment decisions.
	Specialist Teachers	\$2,656,454		
	Instructional Facilitator	\$878,694		
	Core Intervention Teacher	\$292,615		
	Substitute Teachers	\$301,566		
	Guidance Counselor	\$750,946		
	Nurse	\$178,515		
	Supervisory Aide	\$325,403		
	Librarian	\$293,750		
	Librarian Aide	\$217,040		
	Principal	\$435,787		
	Assistant Principal	\$375,214		
	School Site Staff	\$390,468		
	<b>Subtotal</b>	<b>\$15,066,609</b>		

<b>Per Student Investments</b>	Gifted	\$186,570		Enter optional context for per student investment decisions.
	Professional Development	\$259,125		
	Instructional Materials	\$673,725		
	Assessments	\$70,482		
	Computer & Tech Equipment	\$1,183,683		
	Student Activities	\$1,780,707		
	Maintenance & Operations	\$2,821,353		
	Central Office	\$1,942,401		
	Employee Benefits	\$6,609,708		
	<b>Subtotal*</b>	<b>\$15,641,196</b>		
<b>Additional Investments</b>	Low-Income Intervention Teacher	\$685,458		Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	\$685,458		
	Low-Income Extended Day Teacher	\$714,148		
	Low-Income Summer School Teacher	\$714,148		
	EL Intervention Teacher	\$350,483		
	EL Pupil Support Staff	\$350,483		
	EL Extended Day Teacher	\$365,216		
	EL Summer School Teacher	\$365,216		
	EL Core Teacher	\$438,104		
	Sp Ed Teacher	\$1,139,845		
	Sp Ed Instructional Assistant	\$461,721		
	Sp Ed Psychologist	\$176,992		
	<b>Subtotal</b>	<b>\$6,447,268</b>		
<b>Other Investments</b>				
<b>Total**</b>	<b>\$37,155,073</b>			<b>Tier Funding Check (Cell G90)</b>
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance &amp; Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.</p> <p>**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2024 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>				
<p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)</p>				
<b>Part III: Support for Special Student Groups</b>				
<p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08 Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.</p>				
<i>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.</i>				
<b>1) FY 2025 Student Population Allocations*:</b> Enter the dollar amount of resources attributable to Specific Populations within the FY25 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	<b>Low-Income Students</b>	Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
	<b>English Learners</b>			
	<b>Special Education</b>			

2)	<b>Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</b> Response Optional	Low-Income Intervention Teacher		Low-Income Extended Day Teacher		Other Investments		
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
		Low-Income Pupil Support Staff		Low-Income Summer School Teacher				
		[Optional - Enter \$]		[Optional - Enter \$]				
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces. )								

3)	<b>Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</b> Response Optional	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces. )							

4)	<b>Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</b> Response Optional	Special Education Teacher		Special Education Psychologist				
		[Optional - Enter \$]		[Optional - Enter \$]				
		Special Education Instructional Assistant		Other Investments				
		[Optional - Enter \$]		[Optional - Enter \$]				
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces. )								

**Plan Assurances**

Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

**Collaboration Opportunity** - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.

- "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."
- "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."
- "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2024."
- Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2024-25.

BPAC Meeting (MM/DD/YYYY)	
Name of Chair	

Spending Plan Completion Tracker		
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.		
Question	Status	Acceptance Criteria
Part 1, Q1	Incomplete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Incomplete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Incomplete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Incomplete	At least one response must be selected.
Part 2, Q4	Incomplete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Incomplete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Incomplete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Incomplete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Incomplete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)**

*(For Local Use Only)*

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2025 budgeted expenditures over actual FY2024 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 WORKSHEET**  
(Section 17-1.5 of the School Code)

School District Name: **CHSD 94**  
RCDT Number: **19022094016**

		Estimated Actual Expenditures, Fiscal Year 2024				Budgeted Expenditures, Fiscal Year 2025			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	340,524			340,524	364,273		0	364,273
2. Special Area Administration Services	2330	253,951			253,951	267,612		0	267,612
3. Other Support Services - School Administration	2490	0			0	0		0	0
4. Direction of Business Support Services	2510	209,077			209,077	204,862	0	0	204,862
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
<b>8. Totals</b>		803,552	0	0	803,552	836,747	0	0	836,747
<b>9. Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024</b>									4%

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

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

[See: School Code, Section 10-20.21 - Contracts](#)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed



## 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.
- 3<sup>a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5
 

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8
 

For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9
 

For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14
 

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 

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

**CHECK FOR ERRORS**

This worksheet checks various cells to assure that selected items are in balance.

Please fix errors below before submitting to ISBE.

Budget Item References	Message
<b>1. Deficit Reduction Plan (DefReductPlan 23-27 tab)</b>	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
<b>2. Cover Page (Cover tab)</b>	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
<b>3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).</b>	
Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
<b>4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
<b>5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
<b>6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).</b>	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
<b>7. Estimated Revenue (EstRev 6-11 tab)</b>	
Amounts must be input for revenue.	OK
<b>8. Estimated Expenditures (EstExp 12-20 tab)</b>	
Amounts must be input for expenditures.	OK
<b>9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.</b>	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
<b>10. EBF Spending Plan</b>	
All required questions have been answered.	INCOMPLETE

End of Balancing