

School District
 Joint Agreement

Accounting Basis:

Cash
 Accrual

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

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget: June 20, 2022
(MM/DD/YY)

District Name: Stark County CUSD #100
District RCDT No: 28-088-1000-26

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

Budget of Stark County CUSD #100, County of Stark, Knox, Marshall, Henry & Peoria
State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

WHEREAS the Board of Education of Stark County CUSD #100,
County of Stark, Knox, Marshall, Henry & Peoria

of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;
20 day of June, 2022,

notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
beginning July 1, 2021 and ending June 30, 2022.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this June
20, 2022 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Brian Rewerts (virtual)	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR) <https://sec1.isbe.net/attachmq/default.aspx>.
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

BUDGET SUMMARY

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Student Activity Funds)											
4	1000	5,747,826	935,072	435,542	305,990	223,000	8,000	80,398	390,000	58,222		
5	2000	0	0	0	0	0	0	0	0	0	0	0
6	3000	1,704,758	0	0	180,000	0	0	0	0	0	0	0
7	4000	2,194,101	0	0	0	0	0	0	0	0	0	0
8		9,646,685	935,072	435,542	485,990	223,000	8,000	80,398	390,000	58,222		
9	Total Direct Receipts/Revenues ¹											
10	Receipts/Revenues for "On Behalf" Payments ²											
11		9,646,685	935,072	435,542	485,990	223,000	8,000	80,398	390,000	58,222		
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	1000	5,335,059				71,602						
14	2000	2,786,976	1,130,437		339,373	150,964	13,965,420		345,954	350,000		
15	3000	19,613	0		0	575			0	0		
16	4000	822,554	0		0	9,150	0		0	0		
17	5000	0	0		1,064,898	146,176	0		0	0		
18	6000	0	0		0	0	0		0	0		
19		8,964,202	1,130,437	1,064,898	485,549	232,291	13,965,420		345,954	350,000		
20	4180	0	0	0	0	0	0		0	0		
21		8,964,202	1,130,437	1,064,898	485,549	232,291	13,965,420		345,954	350,000		
22		682,483	(195,365)	(629,356)	441	(9,291)	(13,957,420)		44,046	(291,778)		
23	OTHER SOURCES/USES OF FUNDS											
24	PERMANENT TRANSFER FROM VARIOUS FUNDS											
25	7110											
26	7110											
27	7120											
28	7130											
29	7140											
30	7150											
31	7160											
32	7170											
33	7210											
34	7220											
35	7230											
36	7300											
37	7400											
38	7500											
39	7600											
40	7700											
41	7800											
42	7900											
43	7990											
44		0	0	0	0	0	0	0	0	0	0	0
45	Total Other Sources of Funds ³											

A	B	C	D	E	F	G	H	I	J	K	L
1	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.										
2	Description: Enter Whole Numbers Only										
47	OTHER USES OF FUNDS (8000)										
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)										
50	8110										
51	8120							0			
52	8130							0			
53	8140										
54	8150										
55	8160										
56	8170										
57	8410										
58	8420										
59	8430										
60	8440										
61	8510										
62	8520										
63	8530										
64	8540										
65	8610										
66	8620										
67	8630										
68	8640										
69	8710										
70	8720										
71	8730										
72	8740										
73	8810										
74	8820										
75	8830										
76	8840										
77	8910										
78	8990										
79				0				0	0	0	0
80				0				0	0	0	0
81		682,483	(195,365)	(629,356)	441	(9,291)	(13,957,420)	80,398	44,046	(291,776)	
82	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)										
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021										
84	RECEIPTS/REVENUES (For Student Activity Funds)										
85	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
87	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures										
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022										
90	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)										
91				0	0	0	0	0	0	0	0
92	1000	5,747,826	935,072	435,542	305,990	223,000	8,000	80,398	390,000	58,222	
93	2000										
94	3000	0	0	0	0	0	0	0	0	0	0
95	4000	1,704,758	0	0	180,000	0	0	0	0	0	0
96		2,194,101	0	0	0	0	0	0	0	0	0

A	B	C	D	E	F	G	H	I	J	K	L
1	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	
2	Description: Enter Whole Numbers Only										
97	3998	9,646,685	935,072	435,542	485,990	223,000	8,000	80,398	390,000	58,222	
98		0	0	0	0	0	0	0	0	0	
99		9,646,685	935,072	435,542	485,990	223,000	8,000	80,398	390,000	58,222	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
101	3000	5,335,059				71,602			0		
102	2000	2,786,976	1,130,437	339,373		150,964	13,965,420		345,954	350,000	
103	3000	19,613	0	0	0	575			0	0	
104	4000	822,554	0	0	0	9,150	0		0	0	
105	5000	0	0	1,064,898	146,176	0	0		0	0	
106	6000	0	0	0	0	0	0		0	0	
107		8,964,202	1,130,437	1,064,898	485,549	232,291	13,965,420		345,954	350,000	
108	4180		0	0	0	0	0		0	0	
109		8,964,202	1,130,437	1,064,898	485,549	232,291	13,965,420		345,954	350,000	
110		682,483	(195,365)	(629,356)	441	(9,291)	(13,957,420)	80,398	44,046	(291,778)	
111	OTHER SOURCES/USES OF FUNDS										
112	OTHER SOURCES OF FUNDS (7000)										
113		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)										
116		0	0	0	0	0	0	0	0	0	
117		0	0	0	0	0	0	0	0	0	
118		682,483	(195,365)	(629,356)	441	(9,291)	(13,957,420)	80,398	44,046	(291,778)	
119	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)										
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)										
121		(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	Total By Object
122	Object Name										
124	Salaries	3,994,192	255,006		207,770		0		168,370	0	4,625,338
125	Employee Benefits	1,024,813	55,321		7,903	232,291	0		18,584	0	1,338,912
126	Purchased Services	827,145	229,610	0	20,200		3,489,420		159,000	100,000	4,825,375
127	Supplies & Materials	520,514	190,500		73,500		0		0	0	784,514
128	Capital Outlay	1,010,216	400,000		30,000		10,476,000		0	250,000	12,166,216
129	Other Objects	1,587,322	0	1,064,898	146,176	0	0		0	0	2,798,396
130	Non-Capitalized Equipment	0	0	0	0	0	0		0	0	0
131	Termination Benefits	0	0	0	0	0	0		0	0	0
132	Total Expenditures	8,964,202	1,130,437	1,064,898	485,549	232,291	13,965,420	80,398	345,954	350,000	26,538,751

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
	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
2	BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (Without Student Activity Funds)										
3			9,646,685	935,072	435,542	485,990	223,000	8,000	80,398	390,000	58,222
4	Total Direct Receipts & Other Sources ⁸										
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		9,646,685	935,072	435,542	485,990	223,000	8,000	80,398	390,000	58,222
12	Total Amount Available		9,646,685	935,072	435,542	485,990	223,000	8,000	80,398	390,000	58,222
13	Total Direct Disbursements & Other Uses ⁹		8,964,202	1,130,437	1,064,898	485,549	232,291	13,965,420	0	345,954	350,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		8,964,202	1,130,437	1,064,898	485,549	232,291	13,965,420	0	345,954	350,000
21	ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)		682,483	(195,365)	(629,356)	441	(9,291)	(13,957,420)	80,398	44,046	(291,778)
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷										
24	Total Direct Receipts & Other Sources ⁸		0	0	0	0	0	0	0	0	0
25	Total Amount Available		0	0	0	0	0	0	0	0	0
26	Total Direct Disbursements & Other Uses ⁹		0	0	0	0	0	0	0	0	0
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		0	0	0	0	0	0	0	0	0
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		0	0	0	0	0	0	0	0	0
30	Total Direct Receipts & Other Sources ⁸		9,646,685	935,072	435,542	485,990	223,000	8,000	80,398	390,000	58,222
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		9,646,685	935,072	435,542	485,990	223,000	8,000	80,398	390,000	58,222
33	Total Amount Available		9,646,685	935,072	435,542	485,990	223,000	8,000	80,398	390,000	58,222
34	Total Direct Disbursements & Other Uses ⁹		8,964,202	1,130,437	1,064,898	485,549	232,291	13,965,420	0	345,954	350,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		8,964,202	1,130,437	1,064,898	485,549	232,291	13,965,420	0	345,954	350,000
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)		682,483	(195,365)	(629,356)	441	(9,291)	(13,957,420)	80,398	44,046	(291,778)

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	
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY											
5	Designated Purposes Levies	1100		905,972	434,542	301,990	72,000	0	60,398	389,000	57,222	
6	Leasing Purposes Levy ¹²	1130	3,800,000	0	0	0	0	0	0	0	0	
7	Special Education Purposes Levy	1140	60,398	0	0	0	0	0	0	0	0	
8	FICA and Medicare Only Levies	1150	48,318	0	0	0	135,000	0	0	0	0	
9	Area Vocational Construction Purposes Levy	1160	0	0	0	0	0	0	0	0	0	
10	Summer School Purposes Levy	1170	0	0	0	0	0	0	0	0	0	
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0	
12	Total Ad Valorem Taxes Levied by District		3,908,716	905,972	434,542	301,990	207,000	0	60,398	389,000	57,222	
13	PAYMENTS IN LIEU OF TAXES											
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0	
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0	
16	Corporate Personal Property Replacement Taxes ¹³	1290	389,913	0	0	0	15,000	0	0	0	0	
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0	
18	Total Payments in Lieu of Taxes		389,913	0	0	0	15,000	0	0	0	0	
19	TUITION											
20	Regular Tuition from Pupils or Parents (In State)	1311	400,000	0	0	0	0	0	0	0	0	
21	Regular Tuition from Other Districts (In State)	1312	0	0	0	0	0	0	0	0	0	
22	Regular Tuition from Other Sources (In State)	1313	0	0	0	0	0	0	0	0	0	
23	Regular Tuition from Other Sources (Out of State)	1314	0	0	0	0	0	0	0	0	0	
24	Summer School Tuition from Pupils or Parents (In State)	1321	0	0	0	0	0	0	0	0	0	
25	Summer School Tuition from Other Districts (In State)	1322	0	0	0	0	0	0	0	0	0	
26	Summer School Tuition from Other Sources (In State)	1323	0	0	0	0	0	0	0	0	0	
27	Summer School Tuition from Other Sources (Out of State)	1324	0	0	0	0	0	0	0	0	0	
28	CTE Tuition from Pupils or Parents (In State)	1331	0	0	0	0	0	0	0	0	0	
29	CTE Tuition from Other Districts (In State)	1332	0	0	0	0	0	0	0	0	0	
30	CTE Tuition from Other Sources (In State)	1333	0	0	0	0	0	0	0	0	0	
31	CTE Tuition from Other Sources (Out of State)	1334	0	0	0	0	0	0	0	0	0	
32	Special Education Tuition from Pupils or Parents (In State)	1341	0	0	0	0	0	0	0	0	0	
33	Special Education Tuition from Other Districts (In State)	1342	0	0	0	0	0	0	0	0	0	
34	Special Education Tuition from Other Sources (In State)	1343	0	0	0	0	0	0	0	0	0	
35	Special Education Tuition from Other Sources (Out of State)	1344	0	0	0	0	0	0	0	0	0	
36	Adult Tuition from Pupils or Parents (In State)	1351	0	0	0	0	0	0	0	0	0	
37	Adult Tuition from Other Districts (In State)	1352	0	0	0	0	0	0	0	0	0	
38	Adult Tuition from Other Sources (In State)	1353	0	0	0	0	0	0	0	0	0	
39	Adult Tuition from Other Sources (Out of State)	1354	0	0	0	0	0	0	0	0	0	
40	Total Tuition		400,000	0	0	0	0	0	0	0	0	
41	TRANSPORTATION FEES											
42	Regular Transportation Fees from Pupils or Parents (In State)	1400	0	0	0	0	0	0	0	0	0	
43	Regular Transportation Fees from Other Districts (In State)	1411	0	0	0	0	0	0	0	0	0	
44	Regular Transportation Fees from Other Sources (In State)	1412	0	0	0	0	0	0	0	0	0	
45	Regular Transportation Fees from Co-curricular Activities (In State)	1413	0	0	0	0	0	0	0	0	0	
46	Regular Transportation Fees from Other Sources (Out of State)	1415	0	0	0	0	0	0	0	0	0	
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421	0	0	0	0	0	0	0	0	0	
48	Summer School Transportation Fees from Other Districts (In State)	1422	0	0	0	0	0	0	0	0	0	
49	Summer School Transportation Fees from Other Sources (In State)	1423	0	0	0	0	0	0	0	0	0	
50	Summer School Transportation Fees from Other Sources (Out of State)	1424	0	0	0	0	0	0	0	0	0	
51	CTE Transportation Fees from Pupils or Parents (In State)	1431	0	0	0	0	0	0	0	0	0	
52	CTE Transportation Fees from Other Districts (In State)	1432	0	0	0	0	0	0	0	0	0	
53	CTE Transportation Fees from Other Sources (In State)	1433	0	0	0	0	0	0	0	0	0	
54	CTE Transportation Fees from Other Sources (Out of State)	1434	0	0	0	0	0	0	0	0	0	
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441	0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	20,000	7,500	1,000	4,000	1,000	7,500	20,000	1,000	1,000
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		20,000	7,500	1,000	4,000	1,000	7,500	20,000	1,000	1,000
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	0								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	13,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614	500								
73	Sales to Adults	1620	600								
74	Other Food Service (Describe & Itemize)	1650	2,000								
75	Total Food Service		16,100								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	18,000	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	0	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	972,597	0							
82	Student Activity Fund Revenues	1799	0	0							
83	Total District/School Activity Income (without Student Activity Funds 1799)		990,597	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		990,597								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	14,500								
87	Rentals - Summer School Textbooks	1812	0								
88	Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Rentals - Other (Describe)	1819	0								
90	Sales - Regular Textbooks	1821	0								
91	Sales - Summer School Textbooks	1822	0								
92	Sales - Adult/Continuing Education Textbooks	1823	0								
93	Sales - Other (Describe & Itemize)	1829	0								
94	Other (Describe & Itemize)	1890	0								
95	Total Textbooks		14,500								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	100							
98	Contributions and Donations from Private Sources	1920	0	6,500							
99	Impact Fees from Municipal or County Governments	1930	0	0							
100	Services Provided Other Districts	1940	0	0							
101	Refund of Prior Years' Expenditures	1950	500	5,000							
102	Payments of Surplus Moneys from TIF Districts	1960	0	0							
103	Drivers' Education Fees	1970	2,000	0							
104	Proceeds from Vendors' Contracts	1980	0	0							
105	School Facility Occupation Tax Proceeds	1983	0	500							
106	Payment from Other Districts	1991	0	0							
107	Sale of Vocational Projects	1992	0	0							
108	Other Local Fees (Describe & Itemize)	1993	0	0							
109	Other Local Revenues (Describe & Itemize)	1999	5,500	10,000							

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
110	Total Other Revenue from Local Sources		8,000	21,600	0	0	0	500	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	5,747,826	935,072	435,542	305,990	223,000	8,000	80,398	390,000	58,222
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		5,747,826								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
114	Flow-Through Revenue from State Sources	2100	0	0	0	0	0	0	0	0	0
115	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0	0	0	0	0
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	0	0	0	0	0	0	0
117	Total Flow-Through Receipts/Revenues From District to Another District	2000	0	0	0	0	0	0	0	0	0
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
UNRESTRICTED GRANTS-IN-AID (3001-3099)											
119	Evidence Based Funding Formula (Section 18-B.15)	3001	1,500,000	0	0	0	0	0	0	0	0
120	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0
121	Fast Growth District Grants	3030	0	0	0	0	0	0	0	0	0
122	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0	0
123	Total Unrestricted Grants-In-Aid		1,500,000	0	0	0	0	0	0	0	0
124	Total Receipts/Revenues from State Sources		1,500,000	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID (3100-3900)											
SPECIAL EDUCATION											
126	Special Education - Private Facility Tuition	3100	0	0	0	0	0	0	0	0	0
127	Special Education - Funding for Children Requiring Sp Ed Services	3105	0	0	0	0	0	0	0	0	0
128	Special Education - Personnel	3110	0	0	0	0	0	0	0	0	0
129	Special Education - Orphanage - Individual	3120	0	0	0	0	0	0	0	0	0
130	Special Education - Orphanage - Summer/Individual	3130	0	0	0	0	0	0	0	0	0
131	Special Education - Summer School	3145	0	0	0	0	0	0	0	0	0
132	Special Education - Other (Describe & Itemize)	3199	0	0	0	0	0	0	0	0	0
133	Total Special Education		0	0	0	0	0	0	0	0	0
CAREER AND TECHNICAL EDUCATION (CTE)											
135	CTE - Technical Education - Tech Prep	3200	0	0	0	0	0	0	0	0	0
136	CTE - Secondary Program Improvement (CTEI)	3220	14,900	0	0	0	0	0	0	0	0
137	CTE - WECEP	3225	0	0	0	0	0	0	0	0	0
138	CTE - Agriculture Education	3235	7,500	0	0	0	0	0	0	0	0
139	CTE - Instructor Practicum	3240	0	0	0	0	0	0	0	0	0
140	CTE - Student Organizations	3270	0	0	0	0	0	0	0	0	0
141	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0	0	0	0
142	Total Career and Technical Education		22,400	0	0	0	0	0	0	0	0
BILINGUAL EDUCATION											
144	Bilingual Education - Downstate - TPI and TBE	3305	0	0	0	0	0	0	0	0	0
145	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0	0	0	0	0	0	0	0	0
146	Total Bilingual Education		0	0	0	0	0	0	0	0	0
147	State Free Lunch & Breakfast	3360	500	0	0	0	0	0	0	0	0
148	School Breakfast Initiative	3365	0	0	0	0	0	0	0	0	0
149	Driver Education	3370	7,500	0	0	0	0	0	0	0	0
150	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
151	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
152	Total Adult Education - Other (Describe & Itemize)		0	0	0	0	0	0	0	0	0
TRANSPORTATION											
153	Transportation - Regular and Vocational	3500	0	0	0	100,000	0	0	0	0	0
154	Transportation - Special Education	3510	0	0	0	80,000	0	0	0	0	0
155	Transportation - Other (Describe & Itemize)	3599	0	0	0	0	0	0	0	0	0
156	Total Transportation		0	0	0	180,000	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0	0			0				
160	Truant Alternative/Optional Education	3695	0				0				
161	Early Childhood - Block Grant	3705	173,608	0			0				
162	Chicago General Education Block Grant	3766	0	0			0				
163	Chicago Educational Services Block Grant	3767	0	0			0				
164	School Safety & Educational Improvement Block Grant	3775	0	0	0		0				
165	Technology - Technology for Success	3780	750	0	0		0				
166	State Charter Schools	3815	0				0				
167	Extended Learning Opportunities - Summer Bridges	3825	0				0				
168	Infrastructure Improvements - Planning/Construction	3920		0				0			
169	School Infrastructure - Maintenance Projects	3925		0				0			
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999		0	0		0	0	0	0	0
171	Total Restricted Grants-In-Aid		204,758	0	0	180,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	1,704,758	0	0	180,000	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045	0								
180	Construction (Impact Aid)	4050	0	0				0			
181	MAGNET	4060	0	0				0			
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0				0			
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0				0			
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100	0					0			
187	Title V - SEA Projects	4105	0					0			
188	Title V - Rural Education Initiative (REI)	4107	0					0			
189	Title V - Other (Describe & Itemize)	4199	0					0			
190	Total Title V		0	0				0			
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0					0			
193	National School Lunch Program	4210	300,000					0			
194	Special Milk Program	4215	0					0			
195	School Breakfast Program	4220	20,000					0			
196	Summer Food Service Admin/Program	4225	10,000					0			
197	Child and Adult Care Food Program	4226	0					0			
198	Fresh Fruit and Vegetables	4240	0					0			
199	Food Service - Other (Describe & Itemize)	4299	0					0			
200	Total Food Service		330,000					0			
201	TITLE I										
202	Title I - Low Income	4300	151,986	0				0			
203	Title I - Low Income - Neglected, Private	4305	10,000	0				0			
204	Title I - Migrant Education	4340	0	0				0			
205	Title I - Other (Describe & Itemize)	4399	0	0				0			
206	Total Title I		161,986	0				0			

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Act #	(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
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	10,000	0	0	0	0	0	0	0	0
209	Title IV - 21st Century	4421	0	0	0	0	0	0	0	0	0
210	Title IV - Other (Describe & Itemize)	4499	0	0	0	0	0	0	0	0	0
211	Total Title IV		10,000	0	0	0	0	0	0	0	0
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	9,031	0	0	0	0	0	0	0	0
214	Federal Special Education - Preschool Discretionary	4605	0	0	0	0	0	0	0	0	0
215	Federal Special Education - IDEA Flow Through	4620	163,382	0	0	0	0	0	0	0	0
216	Federal Special Education - IDEA Room & Board	4625	0	0	0	0	0	0	0	0	0
217	Federal Special Education - IDEA Discretionary	4630	0	0	0	0	0	0	0	0	0
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0	0	0	0	0	0	0	0
219	Total Federal Special Education		172,413	0	0	0	0	0	0	0	0
220	CTE - PERKINS										
221	CTE - Perkins-Title III Tech Prep	4770	0	0	0	0	0	0	0	0	0
222	CTE - Other (Describe & Itemize)	4799	0	0	0	0	0	0	0	0	0
223	Total CTE - Perkins		0	0	0	0	0	0	0	0	0
224	Federal - Adult Education	4810	0	0	0	0	0	0	0	0	0
225	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0	0	0	0
226	ARRA - Title I - Low Income	4851	0	0	0	0	0	0	0	0	0
227	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0	0	0	0
228	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0	0	0	0
229	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0	0	0	0
230	ARRA - Title I - School Improvement (Section 1002g)	4855	0	0	0	0	0	0	0	0	0
231	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0	0	0	0
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0	0	0	0
233	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0	0	0	0
234	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0	0	0	0
235	ARRA - McKinney - Vento Homeless Education	4862	0	0	0	0	0	0	0	0	0
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0	0	0	0	0	0	0	0
237	Impact Aid Formula Grants	4864	0	0	0	0	0	0	0	0	0
238	Impact Aid Competitive Grants	4865	0	0	0	0	0	0	0	0	0
239	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0	0	0	0
240	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0	0	0	0
241	Build America Bond Tax Credits	4868	0	0	0	0	0	0	0	0	0
242	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0	0	0	0
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0	0	0	0
244	Other ARRA Funds - II	4871	0	0	0	0	0	0	0	0	0
245	Other ARRA Funds - III	4872	0	0	0	0	0	0	0	0	0
246	Other ARRA Funds - IV	4873	0	0	0	0	0	0	0	0	0
247	Other ARRA Funds - V	4874	0	0	0	0	0	0	0	0	0
248	ARRA - Early Childhood	4875	0	0	0	0	0	0	0	0	0
249	Other ARRA Funds - VI	4876	0	0	0	0	0	0	0	0	0
250	Other ARRA Funds - VIII	4877	0	0	0	0	0	0	0	0	0
251	Other ARRA Funds - IX	4878	0	0	0	0	0	0	0	0	0
252	Other ARRA Funds - X	4879	0	0	0	0	0	0	0	0	0
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0	0	0	0
254	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
255	Race to the Top Program	4901	0	0	0	0	0	0	0	0	0
256	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	0	0	0	0
257	Title III - Instruction for English Learners & Immigrant Students	4905	0	0	0	0	0	0	0	0	0
258	Title III - English Language Acquisition	4909	0	0	0	0	0	0	0	0	0
259	McKinney Education for Homeless Children	4920	0	0	0	0	0	0	0	0	0
260	Title II - Eisenhower - Professional Development Formula	4930	0	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	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
2											
261	Title II - Teacher Quality	4932	0	0			0				
262	Federal Charter Schools	4960	0	0			0				
263	State Assessment Grants	4981	0	0			0				
264	Grant for State Assessments and Related Activities	4982	0	0			0				
265	Medicaid Matching Funds - Administrative Outreach	4991	5,000	0			0				
266	Medicaid Matching Funds - Fee-For-Service Program	4992	5,000	0			0				
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	1,509,702	0			0	0			0
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,194,101	0	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,194,101	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		9,646,685	935,072	435,542	485,990	223,000	8,000	80,398	390,000	58,222
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		9,646,685								

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	2,426,840	667,082	91,685	127,124	21,041	1,525	0	0	3,335,297
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	114,045	29,290	500	0	0	0	0	0	143,835
8	Special Education Programs (Functions 1200 - 1220)	1200	222,940	52,994	0	3,250	0	500	0	0	279,684
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	97,149	40,520	110	14,973	0	0	0	0	152,752
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	127,530	39,384	16,000	13,500	1,000	0	0	0	197,414
14	Interscholastic Programs	1500	133,900	13,230	44,800	3,500	9,300	0	0	0	248,730
15	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	30,000	3,100	800	350	0	0	0	0	34,250
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	943,097	0	0	943,097
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									0
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	Total Instruction ¹⁶ (Without Student Activity Funds 1999)	1000	3,152,404	845,600	153,895	203,197	25,541	954,422	0	0	5,335,059
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	3,152,404	845,600	153,895	203,197	25,541	954,422	0	0	5,335,059
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
39	Guidance Services	2120	63,678	10,500	5,800	500	0	0	0	0	80,478
40	Health Services	2130	56,107	944	3,400	3,005	500	0	0	0	63,956
41	Psychological Services	2140	0	0	0	0	0	0	0	0	0
42	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
43	Other Support Services - Pupils (Describe & Itemize)	2190	18,500	0	0	0	0	0	0	0	18,500
44	Total Support Services - Pupil	2100	138,285	11,444	9,200	3,505	500	0	0	0	162,934
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	6,283	782	30,625	1,000	0	0	0	0	38,690
47	Educational Media Services	2220	37,400	7,903	3,500	6,250	0	0	0	0	55,053
48	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
49	Total Support Services - Instructional Staff	2200	43,683	8,685	34,125	7,250	0	0	0	0	93,743
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	9,550	0	75,250	20,000	0	4,500	0	0	109,300
52	Executive Administration Services	2320	84,802	35,300	7,300	2,500	0	1,300	0	0	131,202
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	94,352	35,300	82,550	22,500	0	5,800	0	0	240,502
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	265,454	71,518	22,650	16,000	0	2,100	0	0	377,722
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(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
1											
2											
59	Total Support Services - School Administration	2400	265,454	71,518	22,650	16,000	0	2,100	0	0	377,722
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
62	Fiscal Services	2520	102,529	15,806	16,000	4,000	0	0	0	0	138,335
63	Operation & Maintenance of Plant Services	2540	17,600	6,946	299,941	20,709	924,175	0	0	0	1,269,371
64	Pupil Transportation Services	2550	22,266	3,135	0	0	0	0	0	0	25,401
65	Food Services	2560	150,839	26,207	10,772	231,150	60,000	0	0	0	478,968
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	293,234	52,094	326,713	255,859	984,175	0	0	0	1,912,075
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	0	0	0	0	0	0	0	0	0
72	Staff Services	2640	0	0	0	0	0	0	0	0	0
73	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
76	Total Support Services	2000	835,008	179,041	475,238	305,114	984,675	7,900	0	0	2,786,976
77	COMMUNITY SERVICES (ED)	3000	6,780	172	458	12,203	0	0	0	0	19,613
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4100									
79	Payments to Other Dist & Govt Units (In-State)	4110									
80	Payments for Regular Programs	4120			5,000						5,000
81	Payments for Special Education Programs	4130			177,570						177,570
82	Payments for Adult/Continuing Education Programs	4140			0						0
83	Payments for CTE Programs	4170			0						0
84	Payments for Community College Programs	4190			14,984						14,984
85	Other Payments to In-State Govt Units (Describe & Itemize)	4100			197,554						197,554
86	Total Payments to Other Dist & Govt Units (In-State)	4100									600,000
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
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									25,000
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									625,000
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0						0
102	Total Payments to Other Dist & Govt Units Transfers (In State)	4300									0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			197,554			625,000			822,554
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									0
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100									0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000									0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
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
1										
2										
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))	3,994,192	1,024,813	827,145	520,514	1,010,216	1,587,322	0	0	8,964,202
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))	3,994,192	1,024,813	827,145	520,514	1,010,216	1,587,322	0	0	8,964,202
118										
Student Activity Funds 1999										
119										
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										
121										
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122										
SUPPORT SERVICES (O&M)										
123	Support Services - Pupil	2000								
124	Other Support Services - Pupils (Describe & Itemize)	2100	0	0	0	0	0	0	0	0
125	Support Services - Business	2500								
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	255,006	229,610	190,500	400,000	0	0	0	1,130,437
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0
130	Food Services	2560								
131	Total Support Services - Business	2500	255,006	229,610	190,500	400,000	0	0	0	1,130,437
132	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0
133	Total Support Services	2000	255,006	229,610	190,500	400,000	0	0	0	1,130,437
134	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000								
136	Payments to Other Dist & Govt Units (In-State)	4100								
137	Payments for Regular Programs	4110		0			0			0
138	Payments for Special Education Programs	4120		0			0			0
139	Payments for CTE Program	4140		0			0			0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190		0			0			0
141	Total Payments to Other Dist & Govt Units (In-State)	4100		0			0			0
142	Payments to Other Dist & Govt Units (Out of State)	4400								
143	Total Payments to Other Dist & Govt Unit	4000								
144	DEBT SERVICE (O&M)	5000								
145	Debt Service - Interest on Short-Term Debt	5100								
146	Tax Anticipation Warrants	5110					0			0
147	Tax Anticipation Notes	5120					0			0
148	Corporate Personal Prop Repl Tax Anticipation Notes	5130					0			0
149	State Aid Anticipation Certificates	5140					0			0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150					0			0
151	Total Debt Service - Interest on Short-Term Debt	5100					0			0
152	Debt Service - Interest on Long-Term Debt	5200								
153	Total Debt Service	5000								
154	PROVISION FOR CONTINGENCIES (O&M)	6000								
155	Total Direct Disbursements/Expenditures									
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
157										
158	30 - DEBT SERVICE FUND (DS)									
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000								
160	Payments to Other Dist & Govt Units (In-State)	4100								
161	Payments for Regular Programs	4110					0			0
162	Payments for Special Education Programs	4120					0			0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190					0			0
164	Total Payments to Other Dist & Govt Units (In-State)	4000					0			0
165	DEBT SERVICE (DS)	5000								
166	Debt Service - Interest on Short-Term Debt	5100								
167	Tax Anticipation Warrants	5110					0			0
168	Tax Anticipation Notes	5120					0			0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130					0			0
										682,483
										682,483
										1,130,437
										[195,365]

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(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
170	State Aid Anticipation Certificates	5140						0			0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200					591,000				591,000
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300					473,398				473,398
175	Debt Service Other (Describe & Itemize)	5400			0		500				500
176	Total Debt Service	5000			0		1,064,898				1,064,898
177	PROVISION FOR CONTINGENCIES (DS)	6000			0						0
178	Total Direct Disbursements/Expenditures							1,064,898			1,064,898
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(629,356)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services	2550	207,770	7,903	20,200	73,500	30,000	0	0	0	339,373
187	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	207,770	7,903	20,200	73,500	30,000	0	0	0	339,373
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	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			0			0
193	Payments for Special Education Programs	4120			0			0			0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140			0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			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)	4400									
199	(Describe & Itemize)				0			0			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			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						0			0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						146,176			146,176
211	Debt Service - Other (Describe and Itemize)	5400						0			0
212	Total Debt Service	5000						146,176			146,176
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures										
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		207,770	7,903	20,200	73,500	30,000	146,176	0	0	485,549
216											441
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		51,975							51,975
220	Pre-K Programs	1125		0							0
221	Special Education Programs (Functions 1200-1220)	1200		10,842							10,842

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(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
1											
2											
222	Special Education Programs Pre-K	1225	0	0							0
223	Remedial and Supplemental Programs K-12	1250	0	0							0
224	Remedial and Supplemental Programs Pre-K	1275	0	0							0
225	Adult/Continuing Education Programs	1300	0	0							0
226	CTE Programs	1400	2,010	0							2,010
227	Interscholastic Programs	1500	6,250	0							6,250
228	Summer School Programs	1600	0	0							0
229	Gifted Programs	1650	0	0							0
230	Driver's Education Programs	1700	525	0							525
231	Bilingual Programs	1800	0	0							0
232	Traut Alternative & Optional Programs	1900	0	0							0
233	Total Instruction	1000	71,602	0							71,602
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110	0	0							0
237	Guidance Services	2120	940	0							940
238	Health Services	2130	8,730	0							8,730
239	Psychological Services	2140	0	0							0
240	Speech Pathology & Audiology Services	2150	0	0							0
241	Other Support Services - Pupils (Describe & Itemize)	2190	2,270	0							2,270
242	Total Support Services - Pupil	2100	11,940	0							11,940
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210	80	0							80
245	Educational Media Services	2220	5,440	0							5,440
246	Assessment & Testing	2230	0	0							0
247	Total Support Services - Instructional Staff	2200	5,520	0							5,520
248	Support Services - General Administration	2300									
249	Board of Education Services	2310	1,500	0							1,500
250	Executive Administration Services	2320	4,712	0							4,712
251	Special Area Administrative Services	2330	0	0							0
252	Claims Paid from Self Insurance Fund	2361	0	0							0
253			0	0							0
254			0	0							0
255			0	0							0
256	Risk Management and Claims Services Payments	2365	0	0							0
257			0	0							0
258			0	0							0
259			0	0							0
260			0	0							0
261	Total Support Services - General Administration	2300	6,212	0							6,212
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410	17,763	0							17,763
264	Other Support Services - School Administration (Describe & Itemize)	2490	0	0							0
265	Total Support Services - School Administration	2400	17,763	0							17,763
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510	0	0							0
268	Fiscal Services	2520	15,439	0							15,439
269	Facilities Acquisition & Construction Services	2530	0	0							0
270	Operation & Maintenance of Plant Service	2540	39,475	0							39,475
271	Pupil Transportation Services	2550	33,175	0							33,175
272	Food Services	2560	21,440	0							21,440
273	Internal Services	2570	0	0							0
274	Total Support Services - Business	2500	109,529	0							109,529
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610	0	0							0
277	Planning, Research, Development & Evaluation Services	2620	0	0							0
278	Information Services	2630	0	0							0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(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
1											
2											
279	Staff Services	2640		0							0
280	Data Processing Services	2660		0							0
281	Total Support Services - Central	2600		0							0
282	Other Support Services (Describe & Itemize)	2900		0							0
283	Total Support Services	2000		150,964							150,964
284	COMMUNITY SERVICES (MR/SS)	3000		575							575
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
286	Payments for Regular Programs	4110		0							0
287	Payments for Special Education Programs	4120		9,150							9,150
288	Payments for CTE Programs	4140		0							0
289	Total Payments to Other Dist & Govt Units	4000		9,150							9,150
290	DEBT SERVICE (MR/SS)	5000									0
291	Debt Service - Interest on Short-Term Debt	5100									0
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000									0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			232,291							232,291
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(9,291)
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business	2530		0	3,489,420	0	10,476,000	0	0		13,965,420
305	Facilities Acquisition & Construction Services	2900		0	0	0	0	0	0		0
306	Other Support Services (Describe & Itemize)	2000		0	3,489,420	0	10,476,000	0	0		13,965,420
307	Total Support Services	4000									
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									0
309	Payments to Other Dist & Govt Units (In-State)	4110			0						0
310	Payments to Regular Programs	4120			0						0
311	Payment for Special Education Programs	4140			0						0
312	Payment for CTE Programs	4190			0						0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4000			0						0
314	Total Payments to Other Districts & Govt Units	6000									0
315	PROVISION FOR CONTINGENCIES (CP)										0
316	Total Direct Disbursements/Expenditures			0	3,489,420	0	10,476,000	0	0		13,965,420
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(13,957,420)
319	70 WORKING CASH FUND (WC)										
321	80 - TORT FUND (TF)										
322	INSTRUCTION (IF)	1000									
323	Regular Programs	1100		0	0	0	0	0	0	0	0
324	Tuition Payment to Charter Schools	1115		0	0	0	0	0	0	0	0
325	Pre-K Programs	1125		0	0	0	0	0	0	0	0
326	Special Education Programs (Functions 1200 - 1220)	1200		0	0	0	0	0	0	0	0
327	Special Education Programs Pre-K	1225		0	0	0	0	0	0	0	0
328	Remedial and Supplemental Programs K-12	1250		0	0	0	0	0	0	0	0
329	Remedial and Supplemental Programs Pre-K	1300		0	0	0	0	0	0	0	0
330	Adult/Continuing Education Programs	1400		0	0	0	0	0	0	0	0
331	CTE Programs	1500		0	0	0	0	0	0	0	0
332	Interscholastic Programs	1600		0	0	0	0	0	0	0	0
333	Summer School Programs	1650		0	0	0	0	0	0	0	0
334	Gifted Programs			0	0	0	0	0	0	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Func #	(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
1										
2										
335	1700	0	0	0	0	0	0	0	0	0
336	1800	0	0	0	0	0	0	0	0	0
337	1900	0	0	0	0	0	0	0	0	0
338	1910									
339	1911									
340	1912									
341	1913									
342	1914									
343	1915									
344	1916									
345	1917									
346	1918									
347	1919									
348	1920									
349	1921									
350	1922									
351	1000	0	0	0	0	0	0	0	0	0
352	2000									
353	2100									
354	2110	0	0	0	0	0	0	0	0	0
355	2120	0	0	0	0	0	0	0	0	0
356	2130	11,000	0	0	0	0	0	0	0	11,000
357	2140	0	0	0	0	0	0	0	0	0
358	2150	0	0	0	0	0	0	0	0	0
359	2190	0	0	0	0	0	0	0	0	0
360	2100	11,000	0	0	0	0	0	0	0	11,000
361	2200									
362	2210	0	0	0	0	0	0	0	0	0
363	2220	0	0	0	0	0	0	0	0	0
364	2230	0	0	0	0	0	0	0	0	0
365	2300	0	0	0	0	0	0	0	0	0
366	2310	0	0	0	0	0	0	0	0	0
367	2320	66,950	8,203	0	0	0	0	0	0	75,153
368	2330	0	0	0	0	0	0	0	0	0
369	2361	0	0	138,000	0	0	0	0	0	138,000
370	2365	0	0	21,000	0	0	0	0	0	21,000
371	2300	66,950	8,203	159,000	0	0	0	0	0	234,153
372	2400									
373	2410	84,720	10,381	0	0	0	0	0	0	95,101
374	2490	0	0	0	0	0	0	0	0	0
375	2400	84,720	10,381	0	0	0	0	0	0	95,101
376	2500									
377	2510	0	0	0	0	0	0	0	0	0
378	2520	0	0	0	0	0	0	0	0	0
379	2540	5,700	0	0	0	0	0	0	0	5,700
380	2550	0	0	0	0	0	0	0	0	0
381	2560	0	0	0	0	0	0	0	0	0
382	2570	0	0	0	0	0	0	0	0	0
383	2500	5,700	0	0	0	0	0	0	0	5,700
384	2600									
385	2610	0	0	0	0	0	0	0	0	0
386	2620	0	0	0	0	0	0	0	0	0
387	2630	0	0	0	0	0	0	0	0	0
388	2640	0	0	0	0	0	0	0	0	0
389	2660	0	0	0	0	0	0	0	0	0
390	2600	0	0	0	0	0	0	0	0	0
391	2600	0	0	0	0	0	0	0	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
392 Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
393 Total Support Services	3000	168,370	18,584	159,000	0	0	0	0	0	345,954
394 COMMUNITY SERVICES (IF)	4000	0	0	0	0	0	0	0	0	0
395 PAYMENTS TO OTHER DIST & GOVT UNITS (IF)	4100	0	0	0	0	0	0	0	0	0
396 Payments to Other Dist. & Govt Units (In-State)	4110	0	0	0	0	0	0	0	0	0
397 Payments for Regular Programs	4120	0	0	0	0	0	0	0	0	0
398 Payments for Special Education Programs	4130	0	0	0	0	0	0	0	0	0
399 Payments for Adult/Continuing Education Programs	4140	0	0	0	0	0	0	0	0	0
400 Payments for CTE Programs	4170	0	0	0	0	0	0	0	0	0
401 Payments for Community College Programs	4190	0	0	0	0	0	0	0	0	0
402 Other Payments to In-State Govt Units (Describe & Itemize)	4210	0	0	0	0	0	0	0	0	0
403 Total Payments to Other Dist. & Govt Units (In-State)	4220	0	0	0	0	0	0	0	0	0
404 Payments for Regular Programs - Tuition	4230	0	0	0	0	0	0	0	0	0
405 Payments for Special Education Programs - Tuition	4240	0	0	0	0	0	0	0	0	0
406 Payments for Adult/Continuing Education Programs - Tuition	4270	0	0	0	0	0	0	0	0	0
407 Payments for CTE Programs - Tuition	4280	0	0	0	0	0	0	0	0	0
408 Payments for Community College Programs - Tuition	4290	0	0	0	0	0	0	0	0	0
409 Payments for Other Programs - Tuition	4310	0	0	0	0	0	0	0	0	0
410 Other Payments to In-State Govt Units (Describe & Itemize)	4320	0	0	0	0	0	0	0	0	0
411 Total Payments to Other Dist. & Govt Units (In State)	4330	0	0	0	0	0	0	0	0	0
412 Payments for Regular Programs - Transfers	4340	0	0	0	0	0	0	0	0	0
413 Payments for Special Education Programs - Transfers	4370	0	0	0	0	0	0	0	0	0
414 Payments for Adult/Continuing Ed Programs - Transfers	4380	0	0	0	0	0	0	0	0	0
415 Payments for CTE Programs - Transfers	4390	0	0	0	0	0	0	0	0	0
416 Payments for Community College Program - Transfers	4400	0	0	0	0	0	0	0	0	0
417 Payments for Other Programs - Transfers	5000	0	0	0	0	0	0	0	0	0
418 Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	5110	0	0	0	0	0	0	0	0	0
419 Total Payments to Other Dist. & Govt Units-Transfers (In State)	5130	0	0	0	0	0	0	0	0	0
420 Payments to Other Dist & Govt Units (Out of State)	5150	0	0	0	0	0	0	0	0	0
421 Total Payments to Other Dist. & Govt Units	5000	0	0	0	0	0	0	0	0	0
422 DEBT SERVICE (IF)	6000	168,370	18,584	159,000	0	0	0	0	0	345,954
423 Debt Service - Interest on Short-Term Debt										
424 Tax Anticipation Warrants										
425 Corporate Personal Property Replacement Tax Anticipation Notes										
426 Other Interest on Short-Term Debt (Describe & Itemize)										
427 Total Debt Service										
428 PROVISION FOR CONTINGENCIES (IF)										
429 Total Direct Disbursements/Expenditures		168,370	18,584	159,000	0	0	0	0	0	345,954
430 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										44,046
432 90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									
433 SUPPORT SERVICES (FP&S)	2500									
434 Support Services - Business	2530			100,000	0	250,000	0	0	0	350,000
435 Facilities Acquisition & Construction Services	2540	0	0	0	0	0	0	0	0	0
436 Operation & Maintenance of Plant Service	2500	0	0	100,000	0	250,000	0	0	0	350,000
437 Total Support Services - Business	2900	0	0	0	0	0	0	0	0	0
438 Other Support Services (Describe & Itemize)	2000	0	0	100,000	0	250,000	0	0	0	350,000
439 Total Support Services	4000									
440 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4110									
441 Payments to Regular Programs	4120									
442 Payments to Special Education Programs	4190									
443 Other Payments to In-State Govt Units (Describe & Itemize)	4000									
444 Total Payments to Other Districts & Govt Units (FP&S)	5000									
445 DEBT SERVICE (FP&S)	5100									
446 Debt Service - Interest on Short-Term Debt	5110									
447 Tax Anticipation Warrants	5150									
448 Other Interest on Short-Term Debt (Describe & Itemize)	5100									
449 Total Debt Service - Interest on Short-Term Debt	5200									
450 Debt Service - Interest on Long-Term Debt										

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(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
1											
2											
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000									0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	100,000	0	250,000	0	0	0	350,000
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(291,778)

A		B	C	D	E	F
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)						
1	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2	Direct Revenues	9,646,685	935,072	485,990	80,398	11,148,145
4	Direct Expenditures	8,964,202	1,130,437	485,549		10,580,188
5	Difference	682,483	(195,365)	441	80,398	567,957
6	Estimated Fund Balance - June 30, 2022	682,483	(195,365)	441	80,398	567,957
7	Balanced budget, no deficit reduction plan is required.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the short/fall within three years.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - if the 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D	E	F	G	
1	*School Districts Only				DEFICIT REDUCTION PLAN			
2					ESTIMATED BUDGET			
3	28-088-1000-26				FY2021-2022			
4	District Number							
5	Stark County CUSD #100							
6	District Name							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		0		0	0	0	
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000	5,747,826	935,072	305,990	80,398	7,069,286	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	
11	STATE SOURCES	3000	1,704,758	0	180,000	0	1,884,758	
12	FEDERAL SOURCES	4000	2,194,101	0	0	0	2,194,101	
13	Total Receipts/Revenues		9,646,685	935,072	485,990	80,398	11,148,145	
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000	5,335,059				5,335,059	
16	SUPPORT SERVICES	2000	2,786,976	1,130,437	339,373		4,256,786	
17	COMMUNITY SERVICES	3000	19,613	0	0		19,613	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	822,554	0	0		822,554	
19	DEBT SERVICES	5000	0	0	146,176		146,176	
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0	
21	Total Disbursements/Expenditures		8,964,202	1,130,437	485,549		10,580,188	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		682,483	(195,365)	441	80,398	567,957	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0	
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		682,483	(195,365)	441	80,398	567,957	

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1	ESTIMATED BUDGET FY2022-2023						
2	*School Districts Only						
3	28-088-1000-26						
4	District Number						
5	Stark County CUSD #100						
6	District Name						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)						
8	RECEIPTS/REVENUES	Acct #	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
9	LOCAL SOURCES	1000	682,483	(195,365)	441	80,398	567,957
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		682,483	(195,365)	441	80,398	567,957

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1	ESTIMATED BUDGET FY2023-2024						
2	*School Districts Only						
3	28-088-1000-26						
4	District Number						
5	Stark County CUSD #100						
6	District Name						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		682,483	(195,365)	441	80,398	567,957
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		682,483	(195,365)	441	80,398	567,957

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1	*School Districts Only						
2							
3	28-088-1000-26						
4	District Number						
5	Stark County CUSD #100						
6	District Name						
ESTIMATED BUDGET FY2024-2025							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		682,483	(195,365)	441	80,398	567,957
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		682,483	(195,365)	441	80,398	567,957

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
	SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: (Enter as MM/DD/YY)					
1	*School Districts Only					
2						
3	28-088-1000-26					
4	District Number					
5	Stark County CUSD #100					
6	District Name		FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		0	567,957	567,957	567,957
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	7,069,286	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	1,884,758	0	0	0
12	FEDERAL SOURCES	4000	2,194,101	0	0	0
13	Total Receipts/Revenues		11,148,145	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	5,335,059	0	0	0
16	SUPPORT SERVICES	2000	4,256,786	0	0	0
17	COMMUNITY SERVICES	3000	19,613	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	822,554	0	0	0
19	DEBT SERVICES	5000	146,176	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		10,580,188	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		567,957	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		567,957	567,957	567,957	567,957

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 FY2022 budgeted expenditures over FY2021 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

School District Name: Stark County CUSD #100
RCDT Number: 28-088-1000-26

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2021			Budgeted Expenditures, Fiscal Year 2022		
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Total
1. Executive Administration Services	2320	0		0	131,202	75,153	206,355
2. Special Area Administration Services	2330	0		0	0	0	0
3. Other Support Services - School Administration	2490	0		0	0	0	0
4. Direction of Business Support Services	2510	0		0	0	0	0
5. Internal Services	2570	0		0	0	0	0
6. Direction of Central Support Services	2610	0		0	0	0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.		0		0			0
8. Totals		0	0	0	131,202	75,153	206,355
9. Estimated Percent Increase (Decrease) for FY2022 (Budgeted) over FY2021 (Actual)							Enter Actual Data

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2021 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	CHECK ERROR- IF ZERO, ENTER NUMBER 0
Estimated Activity Fund Beginning Fund Balance July,1 2021 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	CHECK ERROR- IF ZERO, ENTER NUMBER 0
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	CHECK ERROR - IF ZERO, ENTER NUMBER 0
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	Check Error!
Debt Service (Fund 30 - Cell E21)	Check Error!
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	Check Error!
Capital Projects (Fund 60 - H21)	Check Error!
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	Check Error!
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing