

District Type:

School District
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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

Accounting Basis:

Cash

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

Date of Amended Budget:

(MM/DD/YY)

District Name:

Stark County CUSD 100

District RCDD No:

28-088-1000-26

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

Budget of Stark County CUSD 100, County of Stark/Knox/Marshall/Henry/Peoria
State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

WHEREAS the Board of Education of Stark County CUSD 100, County of Stark/Knox/Marshall/Henry/Peoria, 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 19 day of September, 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, 2022 and ending June 30, 2023.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 19 day of September, 2022 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

Table with 2 columns: ** MEMBERS VOTING YEA: and ** MEMBERS VOTING NAY:. Rows include Ann Orwig, Bruce West, Matthew Nagode, Brian Rewerts, David Steward, Emily Holman, and Erin Price, each with a handwritten signature.

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

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

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Budget of Stark County CUSD 100, County of Stark/Knox/Marshall/Henry/Peoria
 State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

WHEREAS the Board of Education of Stark County CUSD 100,
 County of Stark/Knox/Marshall/Henry/Peoria, 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 19 day of September, 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, 2022 and ending June 30, 2023.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 19 day of September, 2022 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Ann Orwig	
Bruce West	
Matthew Nagode	
Brian Rewerts	
David Steward	
Emily Holman	
Erin Price	

* 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).
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 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
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	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	
	Description: Enter Whole Numbers Only											
1	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2022		6,609,585	2,196,665	94,423	1,278,571	218,173	6,075,587	1,520,970	401,503	356,994	
2	RECEIPTS/REVENUES (without Student Activity Funds)											
3	LOCAL SOURCES	1000	5,721,951	983,400	1,048,430	325,000	196,000	8,000	79,010	393,300	65,000	
4	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
5	STATESOURCES	3000	1,717,812	0	0	170,000	0	0	0	0	0	
6	FEDERAL SOURCES	4000	1,919,065	0	0	0	0	0	0	0	0	
7	Total Direct Receipts/Revenues ²		9,358,828	983,400	1,048,430	495,000	196,000	8,000	79,010	393,300	65,000	
8	Receipts/Revenues for "On Behalf" Payments ²	3988										
9	Total Receipts/Revenues		9,358,828	983,400	1,048,430	495,000	196,000	8,000	79,010	393,300	65,000	
10	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
11	INSTRUCTION	1000	5,283,928	1,994,971	0	498,003	72,437	6,075,587		362,830	356,994	
12	SUPPORT SERVICES	2000	2,709,503	0	0	0	650	0	0	0	0	
13	COMMUNITY SERVICES	3000	20,077	0	0	0	21,263	0	0	0	0	
14	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	953,121	0	0	163,494	0	0	0	0	0	
15	DEBT SERVICES	5000	0	0	1,048,280	0	0	0	0	0	0	
16	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
17	Total Direct Disbursements/Expenditures ³		8,966,623	1,994,971	1,048,280	661,497	260,100	6,075,587		362,830	356,994	
18	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
19	Total Disbursements/Expenditures		8,966,623	1,994,971	1,048,280	661,497	260,100	6,075,587		362,830	356,994	
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		392,179	(1,011,571)	150	(166,497)	(64,100)	(6,067,587)	79,010	30,470	(291,994)	
21	OTHER SOURCES/USES OF FUNDS											
22	OTHER SOURCES OF FUNDS (7000)											
23	PERMANENT TRANSFER FROM VARIOUS FUNDS											
24	Abolishment the Working Cash Fund ¹⁶	7110										
25	Abatement of the Working Cash Fund ¹⁶	7110										
26	Transfer of Working Cash Fund Interest	7120										
27	Transfer Among Funds	7130										
28	Transfer of Interest	7140										
29	Transfer from Capital Projects Fund to O&M Fund	7150		0								
30	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
31	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170		0								
32	SALE OF BONDS (7200)											
33	Principal on Bonds Sold ⁴	7210										
34	Premium on Bonds Sold	7220										
35	Accrued Interest on Bonds Sold	7230										
36	Sale or Compensation for Fixed Assets ⁵	7600										
37	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7600			35,000							
38	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
39	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
41	Transfer to Capital Projects Fund	7800			0							
42	Transfer to Capital Projects Fund	7900										
43	Other Sources Not Classified Elsewhere ⁸	7990										
44	Total Other Sources of Funds		0	0	35,000	0	0	0	0	0	0	
45	Total											
46												

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	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	Description: Enter Whole Numbers Only											
2												
47	OTHER USES OF FUNDS (6000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁵	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
54	Transfer from Capital Projects Fund to O&M Fund	8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int. Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410	35,000									
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		35,000	0	0	0	0	0	138,290	0	0	0
80	Total Other Sources/Uses of Fund		(35,000)	0	35,000	0	0	0	138,290	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		6,966,764	1,185,094	129,573	1,112,074	154,073	8,000	1,461,690	431,973	65,000	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022		202,533									
83	RECEIPTS/REVENUES (For Student Activity Funds)											
84	Total Student Activity Receipts/Revenues (Local Sources) ¹⁰		0									
85	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
86	Total Student Activity Direct Disbursements/Expenditures ¹⁰		0									
87	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
88	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		202,533									
89												
90												

A	B	C	D	E	F	G	H	I	J	K	L
Description: Enter Whole Numbers Only											
1											
Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2											
Description: Enter Whole Numbers Only											
91		6,812,118	2,196,665	94,423	1,278,571	218,173	6,075,587	1,520,970	401,503	356,994	
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022											
92											
RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	1000	5,721,931	983,400	1,048,430	325,000	196,000	8,000	79,010	399,300	65,000	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT											
94	2000	0	0	0	0	0	0	0	0	0	
95	3000	1,717,812	0	0	170,000	0	0	0	0	0	
STATE SOURCES											
96	4000	1,915,085	0	0	0	0	0	0	0	0	
FEDERAL SOURCES											
97		9,358,808	983,400	1,048,430	495,000	196,000	8,000	79,010	399,300	65,000	
Total Direct Receipts/Revenues*											
98	3998	0	0	0	0	0	0	0	0	0	
Receipts/Revenues for "On Behalf" Payments ²											
99		9,358,808	983,400	1,048,430	495,000	196,000	8,000	79,010	399,300	65,000	
Total Receipts/Revenues											
100											
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	1000	5,283,928	1,994,971	1,048,280	661,497	260,100	6,075,587	1,461,690	30,470	291,994	
INSTRUCTION											
102	2000	2,709,503	1,994,971	1,048,280	661,497	260,100	6,075,587	1,461,690	30,470	291,994	
SUPPORT SERVICES											
103	3000	20,077	0	0	0	0	0	0	0	0	
COMMUNITY SERVICES											
104	4000	953,121	0	0	0	0	0	0	0	0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS											
105	5000	0	0	0	0	0	0	0	0	0	
DEBT SERVICES											
106	6000	0	0	0	0	0	0	0	0	0	
PROVISION FOR CONTINGENCIES											
107		8,966,629	1,994,971	1,048,280	661,497	260,100	6,075,587	1,461,690	30,470	291,994	
Total Direct Disbursements/Expenditures ⁹											
108	4180	0	0	0	0	0	0	0	0	0	
Disbursements/Expenditures for "On Behalf" Payments ²											
109		8,966,629	1,994,971	1,048,280	661,497	260,100	6,075,587	1,461,690	30,470	291,994	
Total Disbursements/Expenditures											
110		392,179	(1,011,571)	150	(166,497)	(64,100)	(6,067,587)	79,010	431,973	65,000	
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures											
111											
OTHER SOURCES/USES OF FUNDS											
112											
OTHER SOURCES OF FUNDS (2000)											
113		0	0	35,000	0	0	0	0	0	0	
Total Other Sources of Funds ⁸											
114											
OTHER USES OF FUNDS (8000)											
116		35,000	0	0	0	0	0	138,290	0	0	
Total Other Uses of Funds ⁹											
117		(35,000)	0	35,000	0	0	0	(138,290)	0	0	
Total Other Sources/Uses of Fund											
118		7,169,297	1,185,094	129,573	1,112,074	154,073	8,000	1,461,690	431,973	65,000	
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023											
119											
SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
120											
121											
122											
Object Name											
123	100	4,584,961	278,000	1,048,430	289,500	260,100	8,000	79,010	179,590	5,282,051	
Salaries											
124	200	1,071,521	55,321	0	7,903	260,100	0	0	19,740	1,414,385	
Employee Benefits											
125	300	869,627	229,150	0	48,600	0	0	0	163,500	1,704,877	
Purchased Services											
126	400	506,580	282,500	0	82,000	0	0	0	0	821,080	
Supplies & Materials											
127	500	852,315	1,200,000	0	120,000	0	5,775,587	0	0	8,204,896	
Capital Outlay											
128	600	1,087,825	0	1,048,280	163,494	0	0	0	0	2,295,599	
Other Objects											
129	700	0	0	0	0	0	0	0	0	0	
Non-Capitalized Equipment											
130	800	0	0	0	0	0	0	0	0	0	
Termination Benefits											
131		8,966,629	1,994,971	1,048,280	661,497	260,100	6,075,587	1,461,690	362,830	356,994	
Total Expenditures											

SUMMARY OF CASH TRANSACTIONS

	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											
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of July 1, 2022		6,609,585	2,196,665	94,423	1,278,571	218,173	6,075,587	1,520,970	401,503	356,994
4	Total Direct Receipts & Other Sources ⁸		9,358,808	983,400	1,083,430	495,000	196,000	8,000	79,010	393,300	65,000
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		9,358,808	983,400	1,083,430	495,000	196,000	8,000	79,010	393,300	65,000
12	Total Amount Available		15,968,393	3,180,065	1,177,853	1,773,571	414,173	6,083,587	1,599,980	794,803	421,994
13	Total Direct Disbursements & Other Uses ⁹		9,001,629	1,994,971	1,048,280	661,497	260,100	6,075,587	138,290	362,830	356,994
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		9,001,629	1,994,971	1,048,280	661,497	260,100	6,075,587	138,290	362,830	356,994
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of June 30, 2023		6,966,764	1,185,094	129,573	1,112,074	154,073	8,000	1,461,690	431,973	65,000
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2022		202,533								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		202,533								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2023		202,533								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of July 1, 2022		6,812,118	2,196,665	94,423	1,278,571	218,173	6,075,587	1,520,970	401,503	356,994
30	Total Direct Receipts & Other Sources ⁸		9,358,808	983,400	1,083,430	495,000	196,000	8,000	79,010	393,300	65,000
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		9,358,808	983,400	1,083,430	495,000	196,000	8,000	79,010	393,300	65,000
33	Total Amount Available		16,170,926	3,180,065	1,177,853	1,773,571	414,173	6,083,587	1,599,980	794,803	421,994
34	Total Direct Disbursements & Other Uses ⁹		9,001,629	1,994,971	1,048,280	661,497	260,100	6,075,587	138,290	362,830	356,994
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		9,001,629	1,994,971	1,048,280	661,497	260,100	6,075,587	138,290	362,830	356,994
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of June 30, 2023		7,169,297	1,185,094	129,573	1,112,074	154,073	8,000	1,461,690	431,973	65,000

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	
Acct #	Description: Enter Whole Numbers Only																																																					
C	B	D	E	F	G	H	I	J	K	L																																												
		(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																																												
	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)																																																					
	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY																																																					
1100																																																						
	Designated Purposes Levies ^{11 (1110-1120)}	4,047,250	962,000	1,047,430	320,000	70,000	0	64,010	392,000	64,000																																												
	Leasing Purposes Levy ¹²	25,589	0	0	0	0	0	0	0	0																																												
	Special Education Purposes Levy	51,178	0	0	0	0	0	0	0	0																																												
	FICA and Medicare Only Levies					110,000																																																
	Area Vocational Construction Purposes Levy																																																					
	Summer School Purposes Levy																																																					
	Other Tax Levies (Describe & Itemize)																																																					
	Total Ad Valorem Taxes Levied by District	4,124,017	962,000	1,047,430	320,000	180,000	0	64,010	392,000	64,000																																												
	PAYMENTS IN LIEU OF TAXES																																																					
1200																																																						
1210	Mobile Home Privilege Tax	0	0	0	0	0	0	0	0	0																																												
1220	Payments from Local Housing Authority	0	0	0	0	0	0	0	0	0																																												
1230	Corporate Personal Property Replacement Taxes ¹³	799,469	0	0	0	15,000	0	0	0	0																																												
1290	Other Payments in Lieu of Taxes (Describe & Itemize)																																																					
	Total Payments in Lieu of Taxes	799,469	0	0	0	15,000	0	0	0	0																																												
	TUITION																																																					
1300																																																						
1311	Regular Tuition from Pupils or Parents (In State)	400,000	0	0	0	0	0	0	0	0																																												
1312	Regular Tuition from Other Districts (In State)	0	0	0	0	0	0	0	0	0																																												
1313	Regular Tuition from Other Sources (In State)	0	0	0	0	0	0	0	0	0																																												
1314	Regular Tuition from Other Sources (Out of State)	0	0	0	0	0	0	0	0	0																																												
1321	Summer School Tuition from Pupils or Parents (In State)	0	0	0	0	0	0	0	0	0																																												
1322	Summer School Tuition from Other Districts (In State)	0	0	0	0	0	0	0	0	0																																												
1323	Summer School Tuition from Other Sources (In State)	0	0	0	0	0	0	0	0	0																																												
1324	Summer School Tuition from Other Sources (Out of State)	0	0	0	0	0	0	0	0	0																																												
1331	CTE Tuition from Pupils or Parents (In State)	0	0	0	0	0	0	0	0	0																																												
1332	CTE Tuition from Other Districts (In State)	0	0	0	0	0	0	0	0	0																																												
1333	CTE Tuition from Other Sources (In State)	0	0	0	0	0	0	0	0	0																																												
1334	CTE Tuition from Other Sources (Out of State)	0	0	0	0	0	0	0	0	0																																												
1341	Special Education Tuition from Pupils or Parents (In State)	0	0	0	0	0	0	0	0	0																																												
1342	Special Education Tuition from Other Districts (In State)	0	0	0	0	0	0	0	0	0																																												
1343	Special Education Tuition from Other Sources (In State)	0	0	0	0	0	0	0	0	0																																												
1344	Special Education Tuition from Other Sources (Out of State)	0	0	0	0	0	0	0	0	0																																												
1351	Adult Tuition from Pupils or Parents (In State)	0	0	0	0	0	0	0	0	0																																												
1352	Adult Tuition from Other Districts (In State)	0	0	0	0	0	0	0	0	0																																												
1353	Adult Tuition from Other Sources (In State)	0	0	0	0	0	0	0	0	0																																												
1354	Adult Tuition from Other Sources (Out of State)	0	0	0	0	0	0	0	0	0																																												
	Total Tuition	400,000	0	0	0	0	0	0	0	0																																												
	TRANSPORTATION FEES																																																					
1400																																																						
1411	Regular Transportation Fees from Pupils or Parents (In State)	0	0	0	0	0	0	0	0	0																																												
1412	Regular Transportation Fees from Other Districts (In State)	0	0	0	0	0	0	0	0	0																																												
1413	Regular Transportation Fees from Other Sources (In State)	0	0	0	0	0	0	0	0	0																																												
1415	Regular Transportation Fees from Co-curricular Activities (In State)	0	0	0	0	0	0	0	0	0																																												
1416	Regular Transportation Fees from Other Sources (Out of State)	0	0	0	0	0	0	0	0	0																																												
1421	Summer School Transportation Fees from Pupils or Parents (In State)	0	0	0	0	0	0	0	0	0																																												
1422	Summer School Transportation Fees from Other Districts (In State)	0	0	0	0	0	0	0	0	0																																												
1423	Summer School Transportation Fees from Other Sources (In State)	0	0	0	0	0	0	0	0	0																																												
1424	Summer School Transportation Fees from Other Sources (Out of State)	0	0	0	0	0	0	0	0	0																																												
1431	CTE Transportation Fees from Pupils or Parents (In State)	0	0	0	0	0	0	0	0	0																																												
1432	CTE Transportation Fees from Other Districts (In State)	0	0	0	0	0	0	0	0	0																																												
1433	CTE Transportation Fees from Other Sources (In State)	0	0	0	0	0	0	0	0	0																																												
1434	CTE Transportation Fees from Other Sources (Out of State)	0	0	0	0	0	0	0	0	0																																												

	B	C	D	E	F	G	H	I	J	K	L
	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											
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees										
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	25,000	8,000	1,000	5,000	1,000	7,500	15,000	1,300	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		25,000	8,000	1,000	5,000	1,000	7,500	15,000	1,300	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	2,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614	2,000								
73	Sales to Adults	1620	2,600								
74	Other Food Service (Describe & Itemize)	1690	2,000								
75	Total Food Service		8,600								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	18,000	0							
78	Admissions - Other	1719	0								
79	Fees	1720	0								
80	Book Store Sales	1790	0								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	303,000	0							
82	Student Activity Fund Revenues	1799	0								
83	Total District/School Activity Income (Without Student Activity Funds 1799)		321,000	0							
84	Total District/School Activity Income (With Student Activity Funds 1799)		321,000	0							
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	16,500								
87	Textbook Rentals - Summer School Textbooks	1812	0								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Textbook Rentals - Other (Describe & Itemize)	1819	0								
90	Textbook Sales - Regular Textbooks	1821	0								
91	Textbook Sales - Summer School	1822	0								
92	Textbook Sales - Adult/Continuing Education	1823	0								
93	Textbook Sales - Other (Describe & Itemize)	1829	0								
94	Other Textbook Income (Describe & Itemize)	1890	0								
95	Total Textbooks		16,500								

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
96	OTHER REVENUE FROM LOCAL SOURCES	3900									
97	Rentals	1910	0	100							
98	Contributions and Donations from Private Sources	1920	5,000	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0	0	0	0	0	0	0	0
101	Refund of Prior Years' Expenditures	1950	500	12,000	0	0	0	0	0	0	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	3,000	0	0	0	0	0	0	0	0
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1988	0	0	0	0	500	0	0	0	0
106	Payment from Other Districts	1991	0	0	0	0	0	0	0	0	0
107	Sale of Vocational Projects	1992	0	0	0	0	0	0	0	0	0
108	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0	0	0	0
109	Other Local Revenues (Describe & Itemize)	1999	18,845	1,300	0	0	0	0	0	0	0
110	Total Other Revenue from Local Sources		27,345	13,400	0	0	500	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	5,721,931	983,400	1,048,430	325,000	195,000	8,000	79,010	393,300	65,000
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		5,721,931								
113	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 One District to Another District	2000	0	0	0	0	0	0	0	0	0
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (300-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	1,500,000	0	0	0	0	0	0	0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0
122	Fast Growth District Grants	3030	0	0	0	0	0	0	0	0	0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0	0
124	Total Unrestricted Grants-In-Aid		1,500,000	0	0	0	0	0	0	0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	0	0	0	0	0	0	0	0	0
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0	0	0	0	0	0	0	0	0
129	Special Education - Personnel	3110	0	0	0	0	0	0	0	0	0
130	Special Education - Orphanage - Individual	3120	0	0	0	0	0	0	0	0	0
131	Special Education - Orphanage - Summer Individual	3130	0	0	0	0	0	0	0	0	0
132	Special Education - Summer School	3145	0	0	0	0	0	0	0	0	0
133	Special Education - Other (Describe & Itemize)	3199	0	0	0	0	0	0	0	0	0
134	Total Special Education		0	0	0	0	0	0	0	0	0
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	0	0	0	0	0	0	0	0	0
137	CTE - Secondary Program Improvement (CTE)	3220	14,900	0	0	0	0	0	0	0	0
138	CTE - WCEEP	3225	0	0	0	0	0	0	0	0	0
139	CTE - Agriculture Education	3235	8,554	0	0	0	0	0	0	0	0
140	CTE - Instructor Practicum	3240	0	0	0	0	0	0	0	0	0
141	CTE - Student Organizations	3270	0	0	0	0	0	0	0	0	0
142	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0	0	0	0
143	Total Career and Technical Education		23,454	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
2	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	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0	0	0	0	0	0	0	0	0
147	Total Bilingual Education		10,000	0	0	0	0	0	0	0	0
148	State Free Lunch & Breakfast	3360	0	0	0	0	0	0	0	0	0
149	School Breakfast Initiative	3365	0	0	0	0	0	0	0	0	0
150	Driver Education	3370	10,000	0	0	0	0	0	0	0	0
151	Adult Education (from ICCS)	3410	0	0	0	0	0	0	0	0	0
152	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0	0	0	100,000	0	0	0	0	0
155	Transportation - Special Education	3510	0	0	0	70,000	0	0	0	0	0
156	Transportation - Other (Describe & Itemize)	3599	0	0	0	0	0	0	0	0	0
157	Total Transportation		0	0	0	170,000	0	0	0	0	0
158	Learning Improvement - Change Grants	3610	0	0	0	0	0	0	0	0	0
159	Scientific Literacy	3660	0	0	0	0	0	0	0	0	0
160	Traut Alternative/Optional Education	3695	0	0	0	0	0	0	0	0	0
161	Early Childhood - Block Grant	3705	173,608	0	0	0	0	0	0	0	0
162	Chicago General Education Block Grant	3766	0	0	0	0	0	0	0	0	0
163	Chicago Educational Services Block Grant	3767	0	0	0	0	0	0	0	0	0
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0	0	0	0
165	Technology - Technology for Success	3780	750	0	0	0	0	0	0	0	0
166	State Charter Schools	3815	0	0	0	0	0	0	0	0	0
167	Extended Learning Opportunities - Summer Bridges	3825	0	0	0	0	0	0	0	0	0
168	Infrastructure Improvements - Planning/Construction	3920	0	0	0	0	0	0	0	0	0
169	School Infrastructure - Maintenance Projects	3925	0	0	0	0	0	0	0	0	0
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0	0	0	0	0
171	Total Restricted Grants-In-Aid		217,812	0	0	170,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	1,717,812	0	0	170,000	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOV. (4001)										
174	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
175	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
176	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
177	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOV										
178	Head Start	4045	0	0	0	0	0	0	0	0	0
179	Construction (Impact Aid)	4050	0	0	0	0	0	0	0	0	0
180	MAGNET	4060	0	0	0	0	0	0	0	0	0
181	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0	0	0	0	0	0	0	0	0
182	Total Restricted Grants-In-Aid Received Directly from Federal Govt		0	0	0	0	0	0	0	0	0
183	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOV										
184	GOV. FUNDING THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100	0	0	0	0	0	0	0	0	0
187	Title V - SEA Projects	4105	0	0	0	0	0	0	0	0	0
188	Title V - Rural Education Initiative (REI)	4107	0	0	0	0	0	0	0	0	0
189	Title V - Other (Describe & Itemize)	4199	0	0	0	0	0	0	0	0	0
190	Total Title V		0	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	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											
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0								
193	National School Lunch Program	4210	300,000								
194	Special Milk Program	4215	0								
195	School Breakfast Program	4220	100,000								
196	Summer Food Service Admin/Program	4225	0								
197	Child and Adult Care Food Program	4226	0								
198	Fresh Fruit and Vegetables	4240	0								
199	Food Service - Other (Describe & Itemize)	4299	0								
200	Total Food Service		400,000								
201	TITLE I										
202	Title I - Low Income	4300	151,676	0							
203	Title I - Low Income - Neglected, Private	4305	10,000	0							
204	Title I - Migrant Education	4340	0								
205	Title I - Other (Describe & Itemize)	4399	0								
206	Total Title I		161,676	0							
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	10,000	0							
209	Title IV - 21st Century	4421	0								
210	Title IV - Other (Describe & Itemize)	4499	0								
211	Total Title IV		10,000	0							
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	10,256	0							
214	Federal Special Education - Preschool Discretionary	4605	0								
215	Federal Special Education - IDEA Flow-Through	4620	190,876	0							
216	Federal Special Education - IDEA Room & Board	4625	0								
217	Federal Special Education - IDEA Discretionary	4630	0								
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0								
219	Total Federal Special Education		201,132	0							
220	CTE - PERKINS										
221	CTE - Perkins Title III Tech Prep	4770	0	0							
222	CTE - Other (Describe & Itemize)	4799	0	0							
223	Total CTE - Perkins		0	0							
224	Federal - Adult Education	4810	0	0							
225	ARRA - General State Aid - Education Stabilization	4850	0	0							
226	ARRA - Title I - Low Income	4851	0	0							
227	ARRA - Title I - Neglected, Private	4852	0	0							
228	ARRA - Title I - Delinquent, Private	4853	0	0							
229	ARRA - Title I - School Improvement (Part A)	4854	0	0							
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0							
231	ARRA - IDEA - Part B - Preschool	4856	0	0							
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0							
233	ARRA - Title II D - Technology - Formula	4860	0	0							
234	ARRA - Title II D - Technology - Competitive	4861	0	0							
235	ARRA - McKinney - Vento Homeless Education	4862	0	0							
236	ARRA - Child Nutrition Equipment Assistance	4865	0	0							
237	Impact Aid Formula Grants	4864	0	0							
238	Impact Aid Competitive Grants	4865	0	0							
239	Qualified Zone Academy Bond Tax Credits	4866	0	0							
240	Qualified School Construction Bond Credits	4867	0	0							
241	Build America Bond Tax Credits	4868	0	0							
242	Build America Bond Interest Reimbursement	4869	0	0							
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0							

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
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 - VII	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
261	Title II - Teacher Quality	4932	0	0	0	0	0	0	0	0	0
262	Federal Charter Schools	4960	0	0	0	0	0	0	0	0	0
263	State Assessment Grants	4981	0	0	0	0	0	0	0	0	0
264	Grant for State Assessments and Related Activities	4982	0	0	0	0	0	0	0	0	0
265	Medicaid Matching Funds - Administrative Outreach	4991	10,000	0	0	0	0	0	0	0	0
266	Medicaid Matching Funds - Fee-For-Service Program	4992	4,500	0	0	0	0	0	0	0	0
267	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	1,131,757	0	0	0	0	0	0	0	0
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,919,065	0	0	0	0	0	0	0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,919,065	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		9,358,808	983,400	1,048,430	495,000	196,000	8,000	79,010	393,300	65,000
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		9,358,808								

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	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
10	EDUCATIONAL FUND (ED)	2000									
4	INSTRUCTION (ED)										
5	Regular Programs	1100	2,910,370	698,741	49,300	101,788	14,000	1,525	0	0	3,775,724
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	132,000	39,864	600	500	0	0	0	0	166,964
8	Special Education Programs (Functions 1200 - 1220)	1200	229,400	59,012	0	2,750	0	95,500	0	0	380,662
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	115,416	47,690	860	11,509	0	0	0	0	175,475
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	104,791	36,442	16,500	14,500	1,250	0	0	0	173,483
14	Interscholastic Programs	1500	146,295	13,725	49,800	44,500	34,000	12,900	0	0	301,220
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	31,000	3,200	800	400	0	0	0	0	35,400
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Traut Alternative & Optional Programs	1800	0	0	0	0	0	275,000	0	0	275,000
20	Pre-K Programs - Private Tuition	1910									
21	Regular K-12 Programs Private Tuition	1911									
22	Special Education Programs K-12 Private Tuition	1912									
23	Special Education Programs Pre-K Tuition	1913									
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
26	Adult/Continuing Education Programs Private Tuition	1916									
27	CTE Programs Private Tuition	1917									
28	Interscholastic Programs Private Tuition	1918									
29	Summer School Programs Private Tuition	1919									
30	Gifted Programs Private Tuition	1920									
31	Bilingual Programs Private Tuition	1921									
32	Traut Alternative/Opt Ed Programs Private Tuition	1922									
33	Student Activity Fund Expenditures	1999									
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	3,669,272	886,674	117,860	175,947	49,250	394,925	0	0	5,283,928
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	3,669,272	886,674	117,860	175,947	49,250	394,925	0	0	5,283,928
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil										
38	Attendance & Social Work Services	2110	0	0	4,677	0	0	0	0	0	4,677
39	Guidance Services	2120	62,000	10,500	6,300	1,000	0	0	0	0	79,800
40	Health Services	2130	54,000	0	6,051	8,297	12,345	0	0	0	80,693
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	16,200	0	0	0	0	0	0	0	16,200
44	Total Support Services - Pupil	2100	132,200	10,500	17,028	9,297	12,345	0	0	0	181,370
45	Support Services - Instructional Staff										
46	Improvement of Instruction Services	2210	8,769	1,191	40,550	2,000	0	0	0	0	52,510
47	Educational Media Services	2220	37,200	10,033	3,500	4,750	0	0	0	0	55,483
48	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
49	Total Support Services - Instructional Staff	2200	45,969	11,224	44,050	6,750	0	0	0	0	107,993
50	Support Services - General Administration										
51	Board of Education Services	2310	9,200	0	75,950	40,000	0	4,700	0	0	129,850
52	Executive Administration Services	2320	88,470	43,410	7,300	2,500	0	1,200	0	0	142,880
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361,	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	97,670	43,410	83,250	42,500	0	5,900	0	0	272,730

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	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
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	287,150	72,678	24,700	15,000	0	2,000	0	0	401,528
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	287,150	72,678	24,700	15,000	0	2,000	0	0	401,528
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	160,000	15,806	17,000	4,000	0	0	0	0	196,806
63	Operation & Maintenance of Plant Services	2540	0	0	290,775	0	740,720	0	0	0	1,031,495
64	Pupil Transportation Services	2550	27,000	4,600	0	2,000	0	0	0	0	33,600
65	Food Services	2560	158,000	26,243	9,200	236,100	50,000	0	0	0	479,543
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	345,000	46,649	316,975	242,100	790,720	0	0	0	1,741,444
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 - Misc. (Describe & Itemize)	2900	0	0	0	4,438	0	0	0	0	4,438
76	Total Support Services	3000	907,989	184,461	486,003	320,085	803,065	7,900	0	0	2,709,503
77	COMMUNITY SERVICES (ED)	4000	7,700	186	1,643	10,548	0	0	0	0	20,077
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			5,000						5,000
81	Payments for Special Education Programs	4120			201,121						201,121
82	Payments for Adult/Continuing Education Programs	4130			0						0
83	Payments for CTE Programs	4140			0						0
84	Payments for Community College Programs	4170			0						0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			52,000						52,000
86	Total Payments to Other Dist & Govt Units (In-State)	4100			258,121						258,121
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						675,000			675,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						20,000			20,000
91	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280						0			0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						695,000			695,000
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						695,000			695,000
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			0
102	Total Payments to Other Dist & Govt Units - Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400			258,121			695,000			953,121
104	Total Payments to Other Dist & Govt Units	4000			258,121			695,000			953,121

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	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
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									
108	Tax Anticipation Notes	5120									
109	Corporate Personal Property Repl Tax Anticipation Notes	5130									
110	State Aid Anticipation Certificates	5140									
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
112	Total Debt Service - Interest on Short-Term Debt	5100									
113	Debt Service - Interest on Long-Term Debt	5200									
114	Total Debt Service	5000									
115	PROVISION FOR CONTINGENCIES (ED)	6000									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		4,584,961	1,071,321	863,627	506,580	852,315	1,087,825	0	0	8,966,629
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		4,584,961	1,071,321	863,627	506,580	852,315	1,087,825	0	0	8,966,629
118	Student Activity Funds 1999										
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										392,179
120	OPERATIONS AND MAINTENANCE FUND (O&M)	2000									
121	SUPPORT SERVICES (O&M)	2100									
122	Other Support Services - Pupils (Describe & Itemize)	2180	0	0	0	0	0	0	0	0	0
123	Other Support Services - Business	2500	0	0	0	0	0	0	0	0	0
124	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
125	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
126	Operation & Maintenance of Plant Services	2540	278,000	55,321	229,150	232,500	1,200,000	0	0	0	1,994,971
127	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
128	Food Services	2560	0	0	0	0	0	0	0	0	0
129	Total Support Services - Business	2500	278,000	55,321	229,150	232,500	1,200,000	0	0	0	1,994,971
130	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
131	Total Support Services	2000	278,000	55,321	229,150	232,500	1,200,000	0	0	0	1,994,971
132	COMMUNITY SERVICES (O&M)	3000									
133	PAYMENTS FOR OTHER DIST & GOVT UNITS (O&M)	4000									
134	Payments to Other Dist & Govt Units (In-State)	4100									
135	Payments for Regular Programs	4110									
136	Payments for Special Education Programs	4120									
137	Payments for CTE Program	4140									
138	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
139	Total Payments to Other Dist & Govt Units (In-State)	4100									
140	Payments to Other Dist & Govt Units (Out of State)	4400									
141	Total Payments to Other Dist & Govt Units	4000									
142	DEBT SERVICE (O&M)	5000									
143	Debt Service - Interest on Short-Term Debt	5100									
144	Tax Anticipation Warrants	5110									
145	Tax Anticipation Notes	5120									
146	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
147	State Aid Anticipation Certificates	5140									
148	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
149	Total Debt Service - Interest on Short-Term Debt	5100									
150	Debt Service - Interest on Long-Term Debt	5200									
151	Total Debt Service	5000									
152	PROVISION FOR CONTINGENCIES (O&M)	6000									
153	Total Direct Disbursements/Expenditures		278,000	55,321	229,150	232,500	1,200,000	0	0	0	1,994,971
154	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,011,571)
155	30 - DEBT SERVICE FUND (DS)										

	B	C	D	E	F	G	H	I	J	K	L
	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											
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100						0			0
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 - Programs (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 Rep Tax Anticipation Notes	5130						0			0
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						549,580			549,580
174	Debt Service - Payments of Principal on Long-Term Debt ²³ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						497,900			497,900
175	Debt Service - Other (Describe & Itemize)	5400			0			800			800
176	Total Debt Service	5000			0			1,048,280			1,048,280
177	PROVISION FOR CONTINGENCIES (DS)	6000									
178	Total Direct Disbursements/Expenditures							1,048,280			1,048,280
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										150
180											
181	400 - TRANSPORTATION FUND (TR)	2000									
182	SUPPORT SERVICES (TR)	2100									
183	Support Services - Pupils	2190			0			0			0
184	Other Support Services - Pupils (Describe & Itemize)							0			0
185	Support Services - Business										
186	Pupil Transportation Services	2550	239,500	7,903	48,600	82,000	120,000	0	0	0	498,003
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	239,500	7,903	48,600	82,000	120,000	0	0	0	498,003
189	COMMUNITY SERVICES (TR)	3000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100						0			0
192	Payments for Regular Program	4110						0			0
193	Payments for Special Education Programs	4120						0			0
194	Payments for Adult/Continuing Education Programs	4130						0			0
195	Payments for CTE Programs	4140						0			0
196	Payments for Community College Programs	4170						0			0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100						0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400						0			0
200	Total Payments to Other Dist & Govt Units	4000						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 Rep Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt (Describe & 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 ²⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						163,494			163,494

	B	C	D	E	F	G	H	I	J	K	L
	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											
211	Debt Service - Other (Describe & Itemize)	5400						0			0
212	Total Debt Service	5000						163,494			163,494
213	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
214	Total Direct Disbursements/Expenditures		239,500	7,903	48,600	82,000	120,000	163,494	0	0	663,497
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(166,497)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC RUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		51,960							51,960
220	Pre-K Programs	1125		0							0
221	Special Education Programs (Functions 1200-1220)	1200		10,640							10,640
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		0							0
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		2,060							2,060
227	Interscholastic Programs	1500		7,277							7,277
228	Summer School Programs	1600		0							0
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		500							500
231	Bilingual Programs	1800		0							0
232	Traut Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		72,437							72,437
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		0							0
237	Guidance Services	2120		940							940
238	Health Services	2130		9,110							9,110
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		0							0
241	Other Support Services - Pupils (Describe & Itemize)	2190		1,790							1,790
242	Total Support Services - Pupil	2100		11,840							11,840
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		155							155
245	Educational Media Services	2220		5,330							5,330
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		5,485							5,485
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		1,860							1,860
250	Executive Administration Services	2320		5,115							5,115
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		0							0
254	Total Support Services - General Administration	2300		6,975							6,975
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		17,610							17,610
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258	Total Support Services - School Administration	2400		17,610							17,610

	B	C	D	E	F	G	H	I	J	K	L
	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											
259	Support Services - Business	2590									0
260	Direction of Business Support Services	2510		0							26,000
261	Fiscal Services	2520		26,000							0
262	Facilities Acquisition & Construction Services	2530		0							43,020
263	Operation & Maintenance of Plant Service	2540		43,020							33,000
264	Pupil Transportation Services	2550		33,000							21,820
265	Food Services	2560		21,820							0
266	Internal Services	2570		0							123,840
267	Total Support Services - Business	2590		123,840							0
268	Support Services - Central	2600									0
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		0							0
272	Staff Services	2640		0							0
273	Data Processing Services	2650		0							0
274	Total Support Services - Central	2600		0							0
275	Other Support Services - Misc. (Describe & Itemize)	2800		0							0
276	Total Support Services	2000		165,750							165,750
277	COMMUNITY SERVICES (MR/SS)	3000		650							650
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
279	Payments for Regular Programs	4110		0							0
280	Payments for Special Education Programs	4120		21,263							21,263
281	Payments for CTE Programs	4140		0							0
282	Total Payments to Other Dist & Govt Units	4000		21,263							21,263
283	DEBT SERVICE (MR/SS)	5000									0
284	Debt Service - Interest on Short-Term Debt	5100									0
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000									0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			260,100							260,100
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(64,100)
295	60 - CAPITAL PROJECTS (CP)	2000									0
296	SUPPORT SERVICES (CP)	2000									0
297	Support Services - Business	2590									0
298	Facilities Acquisition & Construction Services	2510		0	300,000		5,775,587	0	0		6,075,587
299	Other Support Services - Business (Describe & Itemize)	2590		0	0		0	0	0		0
300	Total Support Services	2000		0	300,000		5,775,587	0	0		6,075,587
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									0
302	Payments to Other Dist & Govt Units (In-State)	4100									0
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000									0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures			0	300,000		5,775,587	0	0		6,075,587
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(6,067,587)
312	70 WORKING CASH FUND (WC)										0
314	80 - TORT FUND (TF)										0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	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											
315	INSTRUCTION (IT)	1000									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115	0	0	0	0	0	0	0	0	0
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
330	Traunt Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									
332	Regular K-12 Programs Private Tuition	1911									
333	Special Education Programs K-12 Private Tuition	1912									
334	Special Education Programs Pre-K Tuition	1913									
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
337	Adult/Continuing Education Programs Private Tuition	1916									
338	CTE Programs Private Tuition	1917									
339	Interscholastic Programs Private Tuition	1918									
340	Summer School Programs Private Tuition	1919									
341	Gifted Programs Private Tuition	1920									
342	Bilingual Programs Private Tuition	1921									
343	Traunts Alternative/Opt Ed Programs Private Tuition	1922									
344	Total Instruction ³⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (IT)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0
349	Health Services	2130	13,340	0	0	0	0	0	0	0	13,340
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
353	Total Support Services - Pupil	2100	13,340	0	0	0	0	0	0	0	13,340
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310	0	0	0	0	0	0	0	0	0
361	Executive Administration Services	2320	71,250	8,740	0	0	0	0	0	0	79,990
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	144,000	0	0	0	0	0	144,000
364	Risk Management and Claims Services Payments	2365	0	0	19,500	0	0	0	0	0	19,500
365	Total Support Services - General Administration	2300	71,250	8,740	163,500	0	0	0	0	0	243,490

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	2	B	C	D	E	F	G	H	I	J	K	L
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	
366	Support Services - School Administration	2400										
367	Office of the Principal Services	2410	90,000	11,000	0	0	0	0	0	0	0	101,000
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	90,000	11,000	0	0	0	0	0	0	0	101,000
370	Support Services - Business	2500										
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	5,000	0	0	0	0	0	0	0	0	5,000
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2500	5,000	0	0	0	0	0	0	0	0	5,000
379	Support Services - Central	2600										
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2650	0	0	0	0	0	0	0	0	0	0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
387	Total Support Services	2000	179,550	19,740	163,500	0	0	0	0	0	0	362,830
388	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0	0
389	PAYMENTS TO OTHER DIST. & GOVT UNITS (TF)	4000										
390	Payments to Other Dist & Govt Units (In-State)	4100										
391	Payments for Regular Programs	4110										
392	Payments for Special Education Programs	4120										
393	Payments for Adult/Continuing Education Programs	4130										
394	Payments for CTE Programs	4140										
395	Payments for Community College Programs	4170										
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190										
397	Total Payments to Other Dist & Govt Units (In-State)	4100										
398	Payments for Regular Programs - Tuition	4210										
399	Payments for Special Education Programs - Tuition	4220										
400	Payments for Adult/Continuing Education Programs - Tuition	4230										
401	Payments for CTE Programs - Tuition	4240										
402	Payments for Community College Programs - Tuition	4270										
403	Payments for Other Programs - Tuition	4280										
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290										
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200										
406	Payments for Regular Programs - Transfers	4310										
407	Payments for Special Education Programs - Transfers	4320										
408	Payments for Adult/Continuing Ed Programs - Transfers	4330										
409	Payments for CTE Programs - Transfers	4340										
410	Payments for Community College Program - Transfers	4370										
411	Payments for Other Programs - Transfers	4380										
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390										
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300										
414	Payments to Other Dist & Govt Units (Out of State)	4400										
415	Total Payments to Other Dist & Govt Units	4000										
416	DEBT SERVICE (TF)	5000										
417	Debt Service - Interest on Short-Term Debt											
418	Tax Anticipation Warrants	5110										
419	Tax Anticipation Notes	5120										
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130										
421	State Aid Anticipation Certificates	5140										
422	Other Interest on Short-Term Debt (Describe & Itemize)	5150										
423	Debt Service - Interest on Long-Term Debt	5200										

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	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											
424	Debt Service - Payments of Principal on Long-Term Debt ³⁵ (Lease/Purchase Principal/Retired) (Describe & Itemize)	5300						0			0
425	Debt Service - Other (Describe & Itemize)	5400			0			0			0
426	Total Debt Service	5000			0			0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	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											
427	PROVISIONS FOR CONTINGENCIES (TF)	6000									
428	Total Direct Disbursements/Expenditures		179,590	19,740	163,500	0	0	0	0	0	362,830
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										30,470
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530	0	0	100,000	0	256,994	0	0	0	356,994
435	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0	0	0
436	Total Support Services - Business	2500	0	0	100,000	0	256,994	0	0	0	356,994
437	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
438	Total Support Services	2000	0	0	100,000	0	256,994	0	0	0	356,994
439	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									
441	Payments to Special Education Programs	4120									
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
443	Total Payments to Other Districts & Govt Units (FP&S)	4000									
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
448	Total Debt Service - Interest on Short-Term Debt	5100									
449	Debt Service - Interest on Long-Term Debt	5200									
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
451	Total Debt Service	5000									
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
453	Total Direct Disbursements/Expenditures		0	0	100,000	0	256,994	0	0	0	356,994
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(291,994)

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

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

Fund/Account Number	Source of Revenue/Use of Expense	Amount	
Estimated Revenues			
10-1614	Sales to Pupils - Other	Water Vending Machines/Hot Lunch Program	\$2,000
10-1690	Other Food Service	Head Start Meals/Hot Lunch Program	\$2,000
10-1790	Other District/School Activity Revenue	Technology Fees and Student Activities/Tech and Extracurricular	\$303,000
10-1999	Other Local Revenues	American Heart Grant and After Care/AED's and After School Day Care	\$18,845
20-1999	Other Local Revenues	Misc. Building Revenue/Operations	\$1,300
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER/HVAC and Facility Upgrades per ISBE approval	\$1,131,757
Estimated Expenditures			
10-2190	Other Support Services - Pupils	Non-Certified Supervision/Supervision of Students	\$16,200
10-2900	Other Support Services - Misc.	Non-Certified Supervision/Supervision of Students	\$4,438
10-4190	Other Payments to In-State Govt Units - Programs	Local Revenue/Possible ISBE Grant Payment	\$52,000
30-5300	Debt Service - Payments of Principal on Long-Term Debt	Local Tax Revenue/General Obligation Bonds	\$497,900
30-5400	Debt Service - Other	Local Tax Revenue/General Obligation bond payment fees	\$800
40-5300	Debt Service - Payments of Principal on Long-Term Debt	Local Tax Revenue/Bus leases	\$163,494
50-2190	Other Support Services - Pupils	Local Tax Revenue/Non-Certified Supervision	\$1,790

A	B	C	D	E	F	G
	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	9,358,808	983,400	495,000	79,010	10,916,218
3	Direct Expenditures	8,966,629	1,994,971	661,497		11,623,097
4	Difference	392,179	(1,011,571)	(166,497)	79,010	(706,879)
5	Estimated Fund Balance - June 30, 2023	6,966,764	1,185,094	1,112,074	1,461,690	10,725,622
7	Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).					
9	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
11	Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					
14						
15						

A		B	C	D	E	F	G	H	I	J	K	L
*School Districts Only												
			DEBT REDUCTION PLAN									
			ESTIMATED BUDGET FY2022-2023									
			ESTIMATED BUDGET FY2023-2024									
1	2	3	4	5	6	7	8	9	10	11	12	13
District Number	District Name	Account #	Education Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Education Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
28055100025	Stark County CUSD 100		6,559,585	2,156,685	2,275,571	4,520,970	31,655,791	5,965,764	1,185,094	1,112,074	1,461,690	10,725,622
	ESTIMATED BEGINNING FUND BALANCE (plus equal prior Ending Fund Balances)		5,721,931	983,400	325,000	79,010	7,109,341					
	RECEIPTS/REVENUES											
	LOCAL SOURCES											
	STATE SOURCES											
	FEDERAL SOURCES											
	TOTAL RECEIPTS/REVENUES											
	DISBURSEMENTS/EXPENDITURES											
	INSTRUCTION											
	SUPPORT SERVICES											
	COMMUNITY SERVICES											
	PAYMENTS TO OTHER DISTRICTS & GOV'T. UNITS											
	DEBT SERVICES											
	PROVISIONS FOR CONTINGENCIES											
	TOTAL Disbursements/Expenditures											
	Excess of Receipts/Revenue Over/Under Disbursements/Expenditures											
	OTHER SOURCES/USES OF FUNDS											
	OTHER SOURCES/USES OF FUNDS (0000)											
	OTHER USES OF FUNDS (0000)											
	TOTAL OTHER SOURCES/USES OF FUNDS											
	ESTIMATED ENDING FUND BALANCE		5,965,764	1,185,094	1,112,074	1,461,690	10,725,622	6,965,764	1,185,094	1,112,074	1,461,690	10,725,622

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A		B	M	N	O	P	Q	R	S	T	U	V
School Districts Only												
			ESTIMATED BUDGET FY 2024-2025			ESTIMATED BUDGET FY 2025-2026						
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1	*School Districts Only											
2	280887.0006											
3	280887.0006											
4	District Number											
5	Stark County CUSD 100											
6	District Name											
7	ESTIMATED BEGINNING FUND BALANCE (must extend prior Ending Fund Balance)		6,966,764	1,185,094	1,112,074	1,461,690	10,725,622	6,966,764	1,185,094	1,112,074	1,461,690	10,725,622
8	RECEIPTS/REVENUES	Act #										
9	LOCAL SOURCES	1000										
10	FLOW THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
11	STATE SOURCES	3000										
12	FEDERAL SOURCES	4000										
13	Total Receipts/Revenues		0	0	0	0	0	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Fund #										
15	INSTRUCTION	1000										
16	SUPPORT SERVICES	2000										
17	COMMUNITY SERVICES	3000										
18	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000										
19	DEBT SERVICES	5000										
20	PROVISION FOR CONTINGENCIES	6000										
21	Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
22	Balance of Open City/Revenues Over/(Under) Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	OTHER USES OF FUNDS (8000)											
26	TOTAL OTHER SOURCES/USE OF FUNDS		0	0	0	0	0	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		6,966,764	1,185,094	1,112,074	1,461,690	10,725,622	6,966,764	1,185,094	1,112,074	1,461,690	10,725,622

A		B	W	X	Y	Z
*School Districts Only						
28088210026						
District Number						
Stark County USD 100						
District Name						
ESTIMATED BEGINNING FUND BALANCE						
(most equal prior Ending Fund Balances)						
		FY2022-2023	FY2022-2024	FY2024-2025	FY2025-2026	
		11,505,791	10,725,622	10,725,622	10,725,622	
RECEIPTS/REVENUES						
LOCAL SOURCES:						
Flow Through Receipts/Revenues From One District To						
Another District						
STATE SOURCES						
FEDERAL SOURCES						
Total Receipts/Revenues						
DISBURSEMENTS/EXPENDITURES						
INSTRUCTION						
SUPPORT SERVICES						
COMMUNITY SERVICES						
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS						
DEBT SERVICES						
PROVISION FOR CONTINGENCIES						
Total Disbursements/Expenditures						
Balance of Receipts/Revenues Over/Under Disbursements/Expenditures						
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)						
OTHER USES OF FUNDS (8000)						
TOTAL OTHER SOURCES/USES OF FUNDS						
ESTIMATED ENDING FUND BALANCE						
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CHECK FOR ERRORS

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

Out-of-balance conditions are marked here with an error message.

Once all errors are corrected: Windows users, click "Save Budget for ISBE" button to the right. Mac users, click File > Save As. Once saved, submit to ISBE.

Budget Item References	Message
Are all errors corrected?	OK - You may now save and submit form
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, Is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13) (Do not type full district name manually.)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be Input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2022 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be Input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be Input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source/expenditure use.	OK

End of Balancing