

District Type:  School District  
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION  
 School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \*  
 July 1, 2023 - June 30, 2024

Accounting Basis:  Cash  
 Accrual

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

Is this an amended budget? \_\_\_\_\_  
 Date of Amended Budget: \_\_\_\_\_  
 (MM/DD/YY)

District Name: Stark County CUSD 100  
 District RCDD No: 28088100026

If your FY2023 AFR states that you need to do a deficit reduction plan and your FY2024 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, 2023 and ending June 30, 2024.

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 25 day of September, 2023, 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, 2023 and ending June 30, 2024.

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 25 day of September, 2023 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Ann Orwig - President <i>Ann Orwig</i>	
Bruce West - Vice President <i>Bruce West</i>	
Emily Holman-Leezer - Secretary <i>Emily Holman-Leezer</i>	
Brian Rewerts <i>Brian Rewerts</i>	
Erin Price <i>Erin Price</i>	
Joseph Rediger <i>Joseph Rediger</i>	
Dane Richards <i>Dane Richards</i>	

\* 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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Date of Amended Budget: \_\_\_\_\_  
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District Name:

Stark County CUSD 100

District RCDT No:

28088100026

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State of Illinois, for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024.

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 25 day of September, 2023,  
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;

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beginning July 1, 2023 and ending June 30, 2024.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be  
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	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. 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	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) <sup>1</sup> as of July 1, 2023		8,476,673	1,692,942	110,295	1,321,713	219,821	707	1,496,045	459,570	252,324	
3	RECEIPTS/REVENUES (without Student Activity Funds)											
4	LOCAL SOURCES	1000	5,624,825	1,094,550	1,056,000	369,850	188,000	1,500	97,562	402,000	72,469	
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
6	STATE SOURCES	3000	1,748,886	0	0	175,000	0	0	0	0	0	
7	FEDERAL SOURCES	4000	630,410	0	0	0	0	0	0	0	0	
8	Total Direct Receipts/Revenues <sup>8</sup>		8,004,121	1,094,550	1,056,000	544,850	188,000	1,500	97,562	402,000	72,469	
9	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
10	Total Receipts/Revenues		8,004,121	1,094,550	1,056,000	544,850	188,000	1,500	97,562	402,000	72,469	
11	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
12	INSTRUCTION	1000	5,438,987			696,420	70,865			0		
13	SUPPORT SERVICES	2000	1,726,628	2,700,000			156,215	2,200		376,005	320,000	
14	COMMUNITY SERVICES	3000	17,993	0		0	606			0		
15	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	975,123	0	0	0	24,500	0		0	0	
16	DEBT SERVICES	5000	0	0	1,047,000	0	0	0		0	0	
17	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
18	Total Direct Disbursements/Expenditures <sup>9</sup>		8,158,731	2,700,000	1,047,000	696,420	252,186	2,200		376,005	320,000	
19	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
20	Total Disbursements/Expenditures		8,158,731	2,700,000	1,047,000	696,420	252,186	2,200		376,005	320,000	
21	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(154,610)	(1,605,450)	9,000	(151,570)	(64,186)	(700)	92,562	25,995	(247,531)	
22	OTHER SOURCES/USES OF FUNDS											
23	OTHER SOURCES/USES OF FUNDS											
24	PERMANENT TRANSFER FROM VARIOUS FUNDS											
25	Abolishment the Working Cash Fund <sup>15</sup>	7110										
26	Abatement of the Working Cash Fund <sup>16</sup>	7110										
27	Transfer of Working Cash Fund Interest	7120										
28	Transfer Among Funds	7130										
29	Transfer of Interest	7140										
30	Transfer from Capital Projects Fund to O&M Fund	7150	0									
31	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160	0									
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold <sup>4</sup>	7210										
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
38	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
39	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
42	Transfer to Capital Projects Fund	7800						0				
43	ISBE Loan Proceeds	7900										
44	Other Sources Not Classified Elsewhere	7990										
45	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	0	0	0	0
46												

Budget Summary

	A	B	C	D	E	F	G	H	I	J	K	L
		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	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
2	Description: Enter Whole Numbers Only											
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
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 <sup>9</sup>		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024		8,322,063	87,492	119,295	1,170,143	155,635	7	1,588,607	485,565	4,793	
82	<b>Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023</b>		184,813									
84	<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	240,000									
86	<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>											
87	Total Student Activity Direct Disbursements/Expenditures	1999	260,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(20,000)									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		164,813									
90												

1	A										K	L
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2	Description: Enter Whole Numbers Only										(80)	(90)
	B	C	D	E	F	G	H	I	J	K		
	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		
91		8,661,486	1,692,942	110,295	1,321,713	219,821	707	1,496,045	459,570	252,324		
92		Total ESTIMATED BEGINNING FUND BALANCE (All Sources including Student Activity Funds) as of July 1, 2023										
93	1000	5,864,825	1,094,550	1,056,000	369,850	188,000	1,500	92,562	402,000	72,469		
94	2000	0	0	0	0	0	0	0	0	0		
95	3000	1,748,886	0	0	175,000	0	0	0	0	0		
96	4000	630,410	0	0	0	0	0	0	0	0		
97		8,244,121	1,094,550	1,056,000	544,850	188,000	1,500	92,562	402,000	72,469		
98	3998	0	0	0	0	0	0	0	0	0		
99		8,244,121	1,094,550	1,056,000	544,850	188,000	1,500	92,562	402,000	72,469		
100		DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
101	1000	5,698,987				70,865			0			
102	2000	1,726,628	2,700,000		696,420	156,215	2,200		376,005	320,000		
103	3000	17,993	0		0	606			0			
104	4000	975,123	0	0	0	24,500	0		0	0		
105	5000	0	0	1,047,000	0	0	0		0	0		
106	6000	0	0	0	0	0	0		0	0		
107		8,418,731	2,700,000	1,047,000	696,420	252,186	2,200		376,005	320,000		
108	4180	0	0	0	0	0	0		0	0		
109		8,418,731	2,700,000	1,047,000	696,420	252,186	2,200		376,005	320,000		
110		(174,610)	(1,605,450)	9,000	(151,570)	(64,186)	(700)	92,562	25,995	(247,531)		
111		OTHER SOURCES/USES OF FUNDS										
112		OTHER SOURCES OF FUNDS (7000)										
113		0	0	0	0	0	0	0	0	0		
114		Total Other Sources/Uses of Funds <sup>8</sup>										
115		0	0	0	0	0	0	0	0	0		
116		Total Other Uses of Funds <sup>9</sup>										
117		0	0	0	0	0	0	0	0	0		
118		Total Other Sources/Uses of Fund										
119		8,486,876	87,492	119,295	1,170,143	155,635	7	1,588,607	485,565	4,793		
120		ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024										
121		SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)										
122		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)		
123		Object Name	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
124	100	Salaries	4,788,854	277,000		280,500		0		183,500	0	5,529,854
125	200	Employee Benefits	1,077,660	48,050				0		20,505	0	1,422,401
126	300	Purchased Services	583,826	238,300	0	206,920	252,186	0		172,000	45,000	1,246,046
127	400	Supplies & Materials	506,878	271,800		85,000		0		0	0	863,678
128	500	Capital Outlay	180,688	1,864,850		100,000		2,200		0	275,000	2,422,738
129	600	Other Objects	1,020,825	0	1,047,000	0	0	0		0	0	2,067,825
130	700	Non-Capitalized Equipment	0	0	0	0	0	0		0	0	0
131	800	Termination Benefits	0	0	0	0	0	0		0	0	0
132		Total Expenditures	8,158,731	2,700,000	1,047,000	696,420	252,186	2,200	92,562	376,005	320,000	13,552,542

	A	B	C	D	E	F	G	H	I	J	K
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1											
2	<b>BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023</b>										
3	Total Direct Receipts & Other Sources <sup>8</sup>		8,476,673	1,692,942	110,295	1,321,713	219,821	707	1,496,045	459,570	252,324
4	<b>OTHER RECEIPTS</b>		8,004,121	1,094,550	1,056,000	544,850	188,000	1,500	92,562	402,000	72,469
5	Interfund Loans Payable (Loans from Other Funds)	411									
6	Interfund Loans Receivable (Repayment of Loans)	141									
7	Notes and Warrants Payable	433									
8	Other Current Assets	199									
9	Total Other Receipts		0	0	0	0	0	0	0	0	0
10	Total Direct Receipts, Other Sources, & Other Receipts		8,004,121	1,094,550	1,056,000	544,850	188,000	1,500	92,562	402,000	72,469
11	Total Amount Available		16,480,794	2,787,492	1,166,295	1,866,563	407,821	2,207	1,588,607	861,570	324,793
12	Total Direct Disbursements & Other Uses <sup>9</sup>		8,158,731	2,700,000	1,047,000	696,420	252,186	2,200	0	376,005	320,000
13	<b>OTHER DISBURSEMENTS</b>										
14	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
15	Interfund Loans Payable (Repayment of Loans)	411									
16	Notes and Warrants Payable	433									
17	Other Current Liabilities	499									
18	Total Other Disbursements		0	0	0	0	0	0	0	0	0
19	Total Direct Disbursements, Other Uses, & Other Disbursements		8,158,731	2,700,000	1,047,000	696,420	252,186	2,200	0	376,005	320,000
20	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		8,322,063	87,492	119,295	1,170,143	155,635	7	1,588,607	485,565	4,793
21											
22											
23	<b>Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023</b>		184,813								
24	Total Direct Receipts & Other Sources <sup>8</sup>		240,000								
25	Total Amount Available		424,813								
26	Total Direct Disbursements & Other Uses <sup>9</sup>		260,000								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		164,813								
28											
29	<b>Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023</b>		8,661,486	1,692,942	110,295	1,321,713	219,821	707	1,496,045	459,570	252,324
30	Total Direct Receipts & Other Sources <sup>8</sup>		8,244,121	1,094,550	1,056,000	544,850	188,000	1,500	92,562	402,000	72,469
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		8,244,121	1,094,550	1,056,000	544,850	188,000	1,500	92,562	402,000	72,469
33	Total Amount Available		16,905,607	2,787,492	1,166,295	1,866,563	407,821	2,207	1,588,607	861,570	324,793
34	Total Direct Disbursements & Other Uses <sup>9</sup>		8,418,731	2,700,000	1,047,000	696,420	252,186	2,200	0	376,005	320,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		8,418,731	2,700,000	1,047,000	696,420	252,186	2,200	0	376,005	320,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		8,486,876	87,492	119,295	1,170,143	155,635	7	1,588,607	485,565	4,793

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	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	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>											
3	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>											
4		1100										
5	Designated Purposes Levies <sup>11</sup> (1110-1120)	-	4,275,312	1,019,550	1,046,000	339,850	64,000	0	67,562	392,000	67,969	
6	Leasing Purposes Levy <sup>12</sup>	1130	27,188	0	0	0	0	0	0	0	0	
7	Special Education Purposes Levy	1140	54,375	0	0	0	103,000	0	0	0	0	
8	FICA and Medicare Only Levies	1150										
9	Area Vocational Construction Purposes Levy	1160										
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	<b>Total Ad Valorem Taxes Levied by District</b>		<b>4,356,875</b>	<b>1,019,550</b>	<b>1,046,000</b>	<b>339,850</b>	<b>167,000</b>	<b>0</b>	<b>67,562</b>	<b>392,000</b>	<b>67,969</b>	
13	<b>PAYMENTS IN LIEU OF TAXES</b>											
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 <sup>13</sup>	1230	575,000	0	0	0	16,000	0	0	0	0	
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0	
18	<b>Total Payments in Lieu of Taxes</b>		<b>575,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
19	<b>TUITION</b>											
20	Regular Tuition from Pupils or Parents (In State)	1311	400,000									
21	Regular Tuition from Other Districts (In State)	1312	0									
22	Regular Tuition from Other Sources (In State)	1313	0									
23	Regular Tuition from Other Sources (Out of State)	1314	0									
24	Summer School Tuition from Pupils or Parents (In State)	1321	0									
25	Summer School Tuition from Other Districts (In State)	1322	0									
26	Summer School Tuition from Other Sources (In State)	1323	0									
27	Summer School Tuition from Other Sources (Out of State)	1324	0									
28	CTE Tuition from Pupils or Parents (In State)	1331	0									
29	CTE Tuition from Other Districts (In State)	1332	0									
30	CTE Tuition from Other Sources (In State)	1333	0									
31	CTE Tuition from Other Sources (Out of State)	1334	0									
32	Special Education Tuition from Pupils or Parents (In State)	1341	0									
33	Special Education Tuition from Other Districts (In State)	1342	0									
34	Special Education Tuition from Other Sources (In State)	1343	0									
35	Special Education Tuition from Other Sources (Out of State)	1344	0									
36	Adult Tuition from Pupils or Parents (In State)	1351	0									
37	Adult Tuition from Other Districts (In State)	1352	0									
38	Adult Tuition from Other Sources (In State)	1353	0									
39	Adult Tuition from Other Sources (Out of State)	1354	0									
40	<b>Total Tuition</b>		<b>400,000</b>									
41	<b>TRANSPORTATION FEES</b>											
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0						
43	Regular Transportation Fees from Other Districts (In State)	1412	0			0						
44	Regular Transportation Fees from Other Sources (In State)	1413	0			0						
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0						
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0						
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0						
48	Summer School Transportation Fees from Other Districts (In State)	1422				0						
49	Summer School Transportation Fees from Other Sources (In State)	1423				0						
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0						
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0						
52	CTE Transportation Fees from Other Districts (In State)	1432				0						
53	CTE Transportation Fees from Other Sources (In State)	1433				0						
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0						
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0						
56	Special Education Transportation Fees from Other Districts (In State)	1442				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											
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	<b>Total Transportation Fees</b>					0					
64	<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
65	Interest on Investments	1510	200,000	60,000	10,000	30,000	5,000	0	25,000	10,000	4,500
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	<b>Total Earnings on Investments</b>		<b>200,000</b>	<b>60,000</b>	<b>10,000</b>	<b>30,000</b>	<b>5,000</b>	<b>0</b>	<b>25,000</b>	<b>10,000</b>	<b>4,500</b>
68	<b>FOOD SERVICE</b>	<b>1600</b>									
69	Sales to Pupils - Lunch	1611	0								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	11,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	2,050								
74	Other Food Service (Describe & Itemize)	1690	0								
75	<b>Total Food Service</b>		<b>13,050</b>								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
77	Admissions - Athletic	1711	23,800	0	0						
78	Admissions - Other	1719	0	0	0						
79	Fees	1720	0	0	0						
80	Book Store Sales	1730	0	0	0						
81	Other District/School Activity Revenue (Describe & Itemize)	1790	27,600	0	0						
82	Student Activity Fund Revenues	1799	240,000	0	0						
83	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		<b>51,400</b>	<b>0</b>	<b>0</b>						
84	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		<b>291,400</b>								
85	<b>TEXTBOOK INCOME</b>	<b>1800</b>									
86	Textbook Rentals - Regular Textbooks	1811	18,500								
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	<b>Total Textbooks</b>		<b>18,500</b>								
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
97	Rentals	1910	0	0	0						
98	Contributions and Donations from Private Sources	1920	1,000	0	0			0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0			0	0	0	0
100	Services Provided Other Districts	1940	0	0	0			0	0	0	0
101	Refund of Prior Years' Expenditures	1950	500	7,500	0			0	0	0	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0			0	0	0	0
103	Drivers' Education Fees	1970	1,500								
104	Proceeds from Vendors' Contracts	1980	0	0	0			0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0					1,500			
106	Payment from Other Districts	1991	0	0	0			0			
107	Sale of Vocational Projects	1992	0	0	0			0		0	0
108	Other Local Fees (Describe & Itemize)	1993	0	0	0			0		0	0
109	Other Local Revenues (Describe & Itemize)	1999	7,000	7,500	0			0		0	0
110	<b>Total Other Revenue from Local Sources</b>		<b>10,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>



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	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											
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	5,624,825	1,094,550	1,056,000	369,850	188,000	1,500	92,562	402,000	72,469
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		5,864,825								
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>											
113	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
<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>											
<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>											
119	Evidence Based Funding Formula (Section 18-8.15)	3001	1,516,261	0	0	0	0	0	0	0	0
120	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		1,516,261	0	0	0	0	0	0	0	0
<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>											
<b>SPECIAL EDUCATION</b>											
126	Special Education - Private Facility Tuition	3100	20,000	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		20,000	0	0	0	0	0	0	0	0
<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>											
135	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 - WECEP	3225	0	0	0	0	0	0	0	0	0
139	CTE - Agriculture Education	3235	12,267	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		27,167	0	0	0	0	0	0	0	0
<b>BILINGUAL EDUCATION</b>											
144	Bilingual Education - Downstate - TPI and TBE	3505	0	0	0	0	0	0	0	0	0
145	Bilingual Education - Downstate - Transitional Bilingual Education	3510	0	0	0	0	0	0	0	0	0
147	Total Bilingual Education		0	0	0	0	0	0	0	0	0
148	State Free Lunch & Breakfast	3360	1,000	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 ICCB)	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
<b>TRANSPORTATION</b>											
153	Transportation - Regular and Vocational	3500	0	0	0	95,000	0	0	0	0	0
155	Transportation - Special Education	3510	0	0	0	80,000	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	175,000	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	Tuant Alternative/Optional Education	3695	0	0	0	0	0	0	0	0	0

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1												
2												
161	Early Childhood - Block Grant	3705	173,608	0	0	0	0					
162	Chicago General Education Block Grant	3766	0	0	0	0	0					
163	Chicago Educational Services Block Grant	3767	0	0	0	0	0					
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0				0	
165	Technology - Technology for Success	3780	850	0	0	0	0				0	
166	State Charter Schools	3815	0	0	0	0	0				0	
167	Extended Learning Opportunities - Summer Bridges	3825	0	0	0	0	0				0	
168	Infrastructure Improvements - Planning/Construction	3920	0	0	0	0	0				0	
169	School Infrastructure - Maintenance Projects	3925	0	0	0	0	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		232,625	0	0	175,000	0	0	0	0	0	
172	Total Receipts/Revenues from State Sources	3000	1,748,886	0	0	175,000	0	0	0	0	0	
173	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>											
174	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>											
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0	
176	Other Unrestricted Grants-In-Aid Received from Fed. 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	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>											
179	Head Start	4045	0	0	0	0	0	0	0	0	0	
180	Construction (Impact Aid)	4050	0	0	0	0	0	0	0	0	0	
181	MAGNET	4060	0	0	0	0	0	0	0	0	0	
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0	0	0	0	0	0	0	0	0	
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0	
184	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. (4100-4999)</b>											
185	<b>TITLE V</b>											
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	
191	<b>FOOD SERVICE</b>											
192	Breakfast Start-Up Expansion	4200	0	0	0	0	0	0	0	0	0	
193	National School Lunch Program	4210	225,000	0	0	0	0	0	0	0	0	
194	Special Milk Program	4215	0	0	0	0	0	0	0	0	0	
195	School Breakfast Program	4220	70,000	0	0	0	0	0	0	0	0	
196	Summer Food Service Admin/Program	4225	0	0	0	0	0	0	0	0	0	
197	Child and Adult Care Food Program	4226	0	0	0	0	0	0	0	0	0	
198	Fresh Fruit and Vegetables	4240	0	0	0	0	0	0	0	0	0	
199	Food Service - Other (Describe & Itemize)	4299	0	0	0	0	0	0	0	0	0	
200	Total Food Service		295,000	0	0	0	0	0	0	0	0	
201	<b>TITLE I</b>											
202	Title I - Low Income	4300	127,000	0	0	0	0	0	0	0	0	
203	Title I - Low Income - Neglected, Private	4305	0	0	0	0	0	0	0	0	0	
204	Title I - Migrant Education	4340	0	0	0	0	0	0	0	0	0	
205	Title I - Other (Describe & Itemize)	4399	0	0	0	0	0	0	0	0	0	
206	Total Title I		127,000	0	0	0	0	0	0	0	0	
207	<b>TITLE IV</b>											
208	Title IV - Student Support & Academic Enrichment Grant	4400	10,000	0	0	0	0	0	0	0	0	
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0	0	0	0	0	0	0	0	
210	Title IV - 21st Century	4421	0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K
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1											
2											
211	Title IV - Other (Describe & Itemize)	4499	0	0	0	0	0	0	0	0	0
212	<b>Total Title IV</b>		10,000	0	0	0	0	0	0	0	0
213	<b>FEDERAL - SPECIAL EDUCATION</b>										
214	Federal Special Education - Preschool Flow-Through	4600	9,000	0	0	0	0	0	0	0	0
215	Federal Special Education - Preschool Discretionary	4605	0	0	0	0	0	0	0	0	0
216	Federal Special Education - IDEA Flow Through	4620	150,000	0	0	0	0	0	0	0	0
217	Federal Special Education - IDEA Room & Board	4625	0	0	0	0	0	0	0	0	0
218	Federal Special Education - IDEA Discretionary	4630	0	0	0	0	0	0	0	0	0
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0	0	0	0	0	0	0	0
220	<b>Total Federal Special Education</b>		159,000	0	0	0	0	0	0	0	0
221	<b>CTE - PERKINS</b>										
222	CTE - Perkins-Title III Tech Prep	4770	0	0	0	0	0	0	0	0	0
223	CTE - Other (Describe & Itemize)	4799	0	0	0	0	0	0	0	0	0
224	<b>Total CTE - Perkins</b>		0	0	0	0	0	0	0	0	0
225	Federal - Adult Education	4810	0	0	0	0	0	0	0	0	0
226	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0	0	0	0
227	ARRA - Title I - Low Income	4851	0	0	0	0	0	0	0	0	0
228	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0	0	0	0
229	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0	0	0	0
230	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0	0	0	0
231	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0	0	0	0
232	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0	0	0	0
233	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0	0	0	0
234	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0	0	0	0
235	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0	0	0	0
236	ARRA - McKinney - Vento Homeless Education	4862	0	0	0	0	0	0	0	0	0
237	ARRA - Child Nutrition Equipment Assistance	4863	0	0	0	0	0	0	0	0	0
238	Impact Aid Formula Grants	4864	0	0	0	0	0	0	0	0	0
239	Impact Aid Competitive Grants	4865	0	0	0	0	0	0	0	0	0
240	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0	0	0	0
241	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0	0	0	0
242	Build America Bond Tax Credits	4868	0	0	0	0	0	0	0	0	0
243	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0	0	0	0
244	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0	0	0	0
245	Other ARRA Funds - II	4871	0	0	0	0	0	0	0	0	0
246	Other ARRA Funds - III	4872	0	0	0	0	0	0	0	0	0
247	Other ARRA Funds - IV	4873	0	0	0	0	0	0	0	0	0
248	Other ARRA Funds - V	4874	0	0	0	0	0	0	0	0	0
249	ARRA - Early Childhood	4875	0	0	0	0	0	0	0	0	0
250	Other ARRA Funds - VII	4876	0	0	0	0	0	0	0	0	0
251	Other ARRA Funds - VIII	4877	0	0	0	0	0	0	0	0	0
252	Other ARRA Funds - IX	4878	0	0	0	0	0	0	0	0	0
253	Other ARRA Funds - X	4879	0	0	0	0	0	0	0	0	0
254	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0	0	0	0
255	<b>Total Stimulus Programs</b>		0	0	0	0	0	0	0	0	0
256	Race to the Top Program	4901	0	0	0	0	0	0	0	0	0
257	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	0	0	0	0
258	Title III - Instruction for English Learners & Immigrant Students	4905	0	0	0	0	0	0	0	0	0
259	Title III - English Language Acquisition	4909	0	0	0	0	0	0	0	0	0
260	McKinney Education for Homeless Children	4920	0	0	0	0	0	0	0	0	0
261	Title II - Eisenhower - Professional Development Formula	4930	0	0	0	0	0	0	0	0	0
262	Title II - Teacher Quality	4932	23,410	0	0	0	0	0	0	0	0
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935	0	0	0	0	0	0	0	0	0
264	Federal Charter Schools	4960	0	0	0	0	0	0	0	0	0
265	State Assessment Grants	4981	0	0	0	0	0	0	0	0	0
266	Grant for State Assessments and Related Activities	4982	0	0	0	0	0	0	0	0	0

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1											
2											
267	Medicaid Matching Funds - Administrative Outreach	4991	8,000	0	0	0	0				
268	Medicaid Matching Funds - Fee-For-Service Program	4992	8,000	0	0	0	0				
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	0	0	0	0	0	0			
270	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		630,410	0	0	0	0	0		0	0
271	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	630,410	0	0	0	0	0	0	0	0
272	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		8,004,121	1,094,550	1,056,000	544,850	188,000	1,500	92,562	402,000	72,469
273	<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		8,244,121								

	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	<b>10 - EDUCATIONAL FUND (ED)</b>	<b>1000</b>									
4	<b>INSTRUCTION (ED)</b>										
5	Regular Programs	1100	3,039,750	686,610	65,500	87,500	51,188	1,525	0	0	3,932,073
6	Tuition Payment to Charter Schools	1115		0							0
7	Pre-K Programs	1125	133,000	32,825	600	750	0	0	0	0	167,175
8	Special Education Programs (Functions 1200 - 1220)	1200	237,200	54,990	100	2,200	0	230,550	0	0	525,040
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	99,507	48,615	0	100	0	0	0	0	148,222
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	157,110	39,997	17,500	28,610	5,000	0	0	0	248,217
14	Interscholastic Programs	1500	167,200	13,660	67,800	45,300	74,000	14,800	0	0	382,760
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	3,300	800	400	0	0	0	0	35,500
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
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	Truants Alternative/Opt Ed Programs Private Tuition	1922									
33	Student Activity Fund Expenditures	1999									
34	Total Instruction <sup>14</sup> (Without Student Activity Funds 1999)	1000	3,864,767	879,997	152,300	164,860	130,188	246,875	0	0	5,438,987
35	Total Instruction <sup>14</sup> (With Student Activity Funds 1999)	1000	3,864,767	879,997	152,300	164,860	130,188	506,875	0	0	5,698,987
36	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
37	<b>Support Services - Pupil</b>	<b>2100</b>									
38	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
39	Guidance Services	2120	71,400	16,670	5,800	1,000	0	0	0	0	94,870
40	Health Services	2130	58,000	0	5,891	4,536	500	0	0	0	68,927
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	145,600	16,670	11,691	5,536	500	0	0	0	179,997
45	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
46	Improvement of Instruction Services	2210	17,298	1,619	41,660	2,000	0	0	0	0	62,577
47	Educational Media Services	2220	39,000	10,510	3,750	4,850	0	0	0	0	58,110
48	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
49	Total Support Services - Instructional Staff	2200	56,298	12,129	45,410	6,850	0	0	0	0	120,687
50	<b>Support Services - General Administration</b>	<b>2300</b>									
51	Board of Education Services	2310	13,370	0	100,750	40,000	0	5,500	0	0	159,620
52	Executive Administration Services	2320	104,030	44,680	7,500	2,700	0	1,300	0	0	160,210
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	117,400	44,680	108,250	42,700	0	6,800	0	0	319,830
56	<b>Support Services - School Administration</b>	<b>2400</b>									
57	Office of the Principal Services	2410	288,420	77,520	27,550	15,000	0	2,150	0	0	410,640
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	288,420	77,520	27,550	15,000	0	2,150	0	0	410,640
60	<b>Support Services - Business</b>	<b>2500</b>									

	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											
61	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
62	Fiscal Services	2520	115,000	15,820	18,000	4,000	0	0	0	0	152,820
63	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
64	Pupil Transportation Services	2550	28,869	4,875	0	0	0	0	0	0	33,744
65	Food Services	2560	165,500	25,910	8,900	258,600	50,000	0	0	0	508,910
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	309,369	46,605	26,900	262,600	50,000	0	0	0	695,474
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	0	0	0	0	0	0
76	Total Support Services	2000	917,087	197,604	219,801	332,686	50,500	8,950	0	0	1,726,628
77	COMMUNITY SERVICES (ED)	3000	7,000	59	1,602	9,332	0	0	0	0	17,993
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			175,123						175,123
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			30,000						30,000
86	Total Payments to Other Dist & Govt Units (In-State)	4100			210,123						210,123
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220					750,000				750,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200					765,000				765,000
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						0
103	Payments to Other Dist & Govt Units (Out of State)	4400			0						0
104	Total Payments to Other Dist & Govt Units	4000			210,123			765,000			975,123
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
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		4,788,854	1,077,660	583,826	506,878	180,688	1,020,825	0	0	8,158,731
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		4,788,854	1,077,660	583,826	506,878	180,688	1,280,825	0	0	8,418,731

	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											
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(154,610)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(174,610)
120											
121	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
122	<b>SUPPORT SERVICES (O&amp;M)</b>	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190	0	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	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	277,000	48,050	238,300	271,800	1,864,850	0	0	0	2,700,000
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560									
131	Total Support Services - Business	2500	277,000	48,050	238,300	271,800	1,864,850	0	0	0	2,700,000
132	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	277,000	48,050	238,300	271,800	1,864,850	0	0	0	2,700,000
134	<b>COMMUNITY SERVICES (O&amp;M)</b>	3000									
135	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									
138	Payments for Special Education Programs	4120									
139	Payments for CTE Program	4140									
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
141	Total Payments to Other Dist & Govt Units (In-State)	4100									
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									
143	Total Payments to Other Dist & Govt Unit	4000									
144	<b>DEBT SERVICE (O&amp;M)</b>	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									
147	Tax Anticipation Notes	5120									
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
151	Total Debt Service - Interest on Short-Term Debt	5100									
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000									
154	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	6000									
155	Total Direct Disbursements/Expenditures		277,000	48,050	238,300	271,800	1,864,850	0	0	0	2,700,000
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,605,450)
157											
158	<b>30 - DEBT SERVICE FUND (DS)</b>										
159	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									
162	Payments for Special Education Programs	4120									
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
164	Total Payments to Other Dist & Govt Units (In-State)	4000									
165	<b>DEBT SERVICE (DS)</b>	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									
168	Tax Anticipation Notes	5120									
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
170	State Aid Anticipation Certificates	5140									
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
172	Total Debt Service - Interest On Short-Term Debt	5100									
173	Debt Service - Interest on Long-Term Debt	5200									526,000

	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											
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						520,000			520,000
175	Debt Service - Other (Describe & Itemize)	5400			0			1,000			1,000
176	Total Debt Service	5000			0			1,047,000			1,047,000
177	PROVISION FOR CONTINGENCIES (DS)	6000			0			0			0
178	Total Direct Disbursements/Expenditures							1,047,000			1,047,000
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										9,000
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	280,500	24,000	206,920	85,000	100,000	0	0	0	696,420
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	280,500	24,000	206,920	85,000	100,000	0	0	0	696,420
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)	4110									
192	Payments for Regular Program	4120									
193	Payments for Special Education Programs	4130									
194	Payments for Adult/Continuing Education Programs	4140									
195	Payments for CTE Programs	4170									
196	Payments for Community College Programs	4190									
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4100									
198	Total Payments to Other Dist & Govt Units (In-State)	4100									
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									
200	Total Payments to Other Dist & Govt Units	4000									
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									
204	Tax Anticipation Notes	5120									
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
206	State Aid Anticipation Certificates	5140									
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
208	Total Debt Service - Interest on Short-Term Debt	5100									
209	Debt Service - Interest on Long-Term Debt	5200									
	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
211	Debt Service - Other (Describe & Itemize)	5400									
212	Total Debt Service	5000									
213	PROVISION FOR CONTINGENCIES (TR)	6000									
214	Total Direct Disbursements/Expenditures		280,500	24,000	206,920	85,000	100,000	0	0	0	696,420
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(151,570)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100									
220	Pre-K Programs	1125									
221	Special Education Programs (Functions 1200-1220)	1200									
222	Special Education Programs Pre-K	1225									
223	Remedial and Supplemental Programs K-12	1250									
224	Remedial and Supplemental Programs Pre-K	1275									
225	Adult/Continuing Education Programs	1300									
226	CTE Programs	1400									
227	Interscholastic Programs	1500									
228	Summer School Programs	1600									
				51,690	0						51,690
				8,300	0						8,300
				0	0						0
				0	0						0
				0	0						0
				1,950	0						1,950
				8,425	0						8,425
				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										
229	1650		0							0
230	1700		500							500
231	1800		0							0
232	1900		0							0
233	1000		70,865							70,865
234	2000									
235	2100									
236	2110		0							0
237	2120		940							940
238	2130		7,630							7,630
239	2140		0							0
240	2150		0							0
241	2190		1,790							1,790
242	2100		10,360							10,360
243	2200									
244	2210		155							155
245	2220		5,550							5,550
246	2230		0							0
247	2200		5,705							5,705
248	2300									
249	2310		1,950							1,950
250	2320		4,730							4,730
251	2330		0							0
252	2361		0							0
253	2365		0							0
254	2300		6,680							6,680
255	2400									
256	2410		18,470							18,470
257	2490		0							0
258	2400		18,470							18,470
259	2500									
260	2510		0							0
261	2520		16,000							16,000
262	2530		0							0
263	2540		41,900							41,900
264	2550		36,500							36,500
265	2560		20,600							20,600
266	2570		0							0
267	2500		115,000							115,000
268	2600		0							0
269	2610		0							0
270	2620		0							0
271	2630		0							0
272	2640		0							0
273	2660		0							0
274	2600		0							0
275	2900		0							0
276	2000		156,215							156,215
277	3000		606							606
278	4000		0							0
279	4110		24,500							24,500
280	4120		0							0
281	4140		0							0
282	4000		24,500							24,500
283	5000									
284	5100									
285	5110		0							0
286	5120		0							0
287	5130		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											
288	State Aid Anticipation Certificates	5140						0			0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
292	Total Direct Disbursements/Expenditures			252,186				0			252,186
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(64,186)
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530		0	0	0	2,200	0	0		2,200
299	Other Support Services - Business (Describe & Itemize)	2900		0	0	0	0	0	0		0
300	Total Support Services	2000		0	0	0	2,200	0	0		2,200
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110			0			0			0
304	Payment for Special Education Programs	4120			0			0			0
305	Payment for CTE Programs	4140			0			0			0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0			0			0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									
309	Total Direct Disbursements/Expenditures		0	0	0	0	2,200	0	0		2,200
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(700)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100		0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115									
318	Pre-K Programs	1125		0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200		0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225		0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250		0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275		0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300		0	0	0	0	0	0	0	0
324	CTE Programs	1400		0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500		0	0	0	0	0	0	0	0
326	Summer School Programs	1600		0	0	0	0	0	0	0	0
327	Gifted Programs	1650		0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700		0	0	0	0	0	0	0	0
329	Bilingual Programs	1800		0	0	0	0	0	0	0	0
330	Tuant Alternative & Optional Programs	1900		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	Tuant Alternative/Opt Ed Programs Private Tuition	1922									
344	Total Instruction <sup>14</sup>	1000		0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									

	A	B	C	D	E	F	G	H	I	J	K
1	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
2	<b>Support Services - Pupil</b>	<b>2100</b>									
346	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
347	Guidance Services	2120	0	0	0	0	0	0	0	0	0
348	Health Services	2130	13,500	0	0	0	0	0	0	0	13,500
349	Psychological Services	2140	0	0	0	0	0	0	0	0	0
350	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
351	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
352	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>13,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,500</b>
353	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
354	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
355	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
356	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
357	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
358	<b>Support Services - General Administration</b>	<b>2300</b>									
359	Board of Education Services	2310	0	0	0	0	0	0	0	0	0
360	Executive Administration Services	2320	73,000	9,005	0	0	0	0	0	0	82,005
361	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
362	Claims Paid from Self Insurance Fund	2361	0	0	153,000	0	0	0	0	0	153,000
363	Risk Management and Claims Services Payments	2365	0	0	19,000	0	0	0	0	0	19,000
364	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>73,000</b>	<b>9,005</b>	<b>172,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>254,005</b>
365	<b>Support Services - School Administration</b>	<b>2400</b>									
366	Office of the Principal Services	2410	90,000	11,500	0	0	0	0	0	0	101,500
367	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
368	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>90,000</b>	<b>11,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>101,500</b>
369	<b>Support Services - Business</b>	<b>2500</b>									
370	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
371	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
372	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
373	Operation & Maintenance of Plant Services	2540	7,000	0	0	0	0	0	0	0	7,000
374	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
375	Food Services	2560	0	0	0	0	0	0	0	0	0
376	Internal Services	2570	0	0	0	0	0	0	0	0	0
377	<b>Total Support Services - Business</b>	<b>2500</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>
378	<b>Support Services - Central</b>	<b>2600</b>									
379	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
380	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
381	Information Services	2630	0	0	0	0	0	0	0	0	0
382	Staff Services	2640	0	0	0	0	0	0	0	0	0
383	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
384	<b>Total Support Services - Central</b>	<b>2600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
385	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									
386	Other Support Services	2000	183,500	20,505	172,000	0	0	0	0	0	376,005
387	<b>Total Support Services</b>	<b>3000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
388	<b>COMMUNITY SERVICES (TF)</b>	<b>4000</b>									
389	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4100</b>									
390	Payments for Regular Programs	4110	0	0	0	0	0	0	0	0	0
391	Payments for Special Education Programs	4120	0	0	0	0	0	0	0	0	0
392	Payments for Adult/Continuing Education Programs	4130	0	0	0	0	0	0	0	0	0
393	Payments for CTE Programs	4140	0	0	0	0	0	0	0	0	0
394	Payments for Community College Programs	4170	0	0	0	0	0	0	0	0	0
395	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	0	0	0	0	0	0	0	0	0
396	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
397	Payments for Regular Programs - Tuition	4210	0	0	0	0	0	0	0	0	0
398	Payments for Special Education Programs - Tuition	4220	0	0	0	0	0	0	0	0	0
399	Payments for Adult/Continuing Education Programs - Tuition	4230	0	0	0	0	0	0	0	0	0
400	Payments for CTE Programs - Tuition	4240	0	0	0	0	0	0	0	0	0
401	Payments for Community College Programs - Tuition	4270	0	0	0	0	0	0	0	0	0
402	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4280	0	0	0	0	0	0	0	0	0
403	<b>Total Payments to Other Programs - Tuition</b>	<b>4290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	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											
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310						0			0
407	Payments for Special Education Programs - Transfers	4320						0			0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
409	Payments for CTE Programs - Transfers	4340						0			0
410	Payments for Community College Program - Transfers	4370						0			0
411	Payments for Other Programs - Transfers	4380						0			0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110						0			0
419	Tax Anticipation Notes	5120						0			0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
421	State Aid Anticipation Certificates	5140						0			0
422	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
423	Debt Service - Interest on Long-Term Debt	5200						0			0
424	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (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
427	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									
428	Total Direct Disbursements/Expenditures		183,500	20,505	172,000	0	0	0	0	0	376,005
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										25,995
430											
431	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>	<b>2000</b>									
432	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2500</b>									
433	Support Services - Business	2530			45,000	0	275,000	0	0		320,000
434	Facilities Acquisition & Construction Services	2540			0	0	0	0	0		0
435	Operation & Maintenance of Plant Service	2550			45,000	0	275,000	0	0		320,000
436	Total Support Services - Business	2900			0	0	0	0	0		0
437	Other Support Services - Misc. (Describe & Itemize)	2000			45,000	0	275,000	0	0		320,000
438	Total Support Services	4000			45,000	0	275,000	0	0		320,000
439	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
440	Payments to Regular Programs	4110						0			0
441	Payments to Special Education Programs	4120						0			0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
445	Debt Service - Interest on Short-Term Debt	5100						0			0
446	Tax Anticipation Warrants	5110						0			0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200						0			0
450	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
451	Total Debt Service	5000						0			0
452	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									
453	Total Direct Disbursements/Expenditures		0	0	45,000	0	275,000	0	0	0	320,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(247,531)

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (Est/Exp tab)	Amount	Describe Expenditures	
5	1190			10-2190	\$ 16,200	Non-Certified Supervision	
6	1290			10-2490			
7	1614			10-2900			
8	1690			10-4190	\$ 30,000	Payment to Other Governmental Unit	
9	1790	\$ 27,600	Technology, Insurance and Student Activities Fees/Receipts	10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993			20-2190			
14	1999	\$ 14,500	Drivers Ed, Afterschool Care, Other Misc. Fees	20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300	\$ 520,000	Debt Service Principal on General Obligation Bonds	
21	3999			30-5400	\$ 1,000	Debt Service Admin Fee	
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190	\$ 1,790	Non-Certified Supervision IMRF/FICA	
30	4998			50-2490			
31				50-2900			
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190			
36				80-2490			
37				80-2900			
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

**DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)**

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	8,004,121	1,094,550	544,850	92,562	9,736,083
Direct Expenditures	8,158,731	2,700,000	696,420		11,555,151
Difference	(154,610)	(1,605,450)	(151,570)	92,562	(1,819,068)
Estimated Fund Balance - June 30, 2024	8,322,063	87,492	1,170,143	1,588,607	11,168,305

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

A deficit reduction plan is required if the local board of education adopts (or amends) the 2023-2024 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

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

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2022-2023 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

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

	A	B	C	D	E	F	G	
1	<b>*School Districts Only</b>		<b>DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2023-2024</b>					
2								
3	<b>28088100026</b>							
4	<i>District Number</i>							
5	<b>Stark County CUSD 100</b>							
	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>	
6								
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		8,476,673	1,692,942	1,321,713	1,496,045	12,987,373	
8	<b>RECEIPTS/REVENUES</b>		<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>		<b>1000</b>	5,624,825	1,094,550	369,850	92,562	7,181,787
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>		<b>2000</b>	0	0	0		0
11	<b>STATE SOURCES</b>		<b>3000</b>	1,748,886	0	175,000	0	1,923,886
12	<b>FEDERAL SOURCES</b>		<b>4000</b>	630,410	0	0	0	630,410
13	<b>Total Receipts/Revenues</b>			8,004,121	1,094,550	544,850	92,562	9,736,083
14	<b>DISBURSEMENTS/EXPENDITURES</b>		<b>Funct #</b>					
15	<b>INSTRUCTION</b>		<b>1000</b>	5,438,987				5,438,987
16	<b>SUPPORT SERVICES</b>		<b>2000</b>	1,726,628	2,700,000	696,420		5,123,048
17	<b>COMMUNITY SERVICES</b>		<b>3000</b>	17,993	0	0		17,993
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>		<b>4000</b>	975,123	0	0		975,123
19	<b>DEBT SERVICES</b>		<b>5000</b>	0	0	0		0
20	<b>PROVISION FOR CONTINGENCIES</b>		<b>6000</b>	0	0	0		0
21	<b>Total Disbursements/Expenditures</b>			8,158,731	2,700,000	696,420		11,555,151
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>			(154,610)	(1,605,450)	(151,570)	92,562	(1,819,068)
23	<b>OTHER SOURCES/USES OF FUNDS</b>							
24	<b>OTHER SOURCES OF FUNDS (7000)</b>			0	0	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>			0	0	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>			0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>			8,322,063	87,492	1,170,143	1,588,607	11,168,305

	A	B	H	I	J	K	L
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2024-2025</b>				
2							
3	<b>28088100026</b>						
4	<i>District Number</i>						
5	<b>Stark County CUSD 100</b>						
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		8,322,063	87,492	1,170,143	1,588,607	11,168,305
8	<b>RECEIPTS/REVENUES</b>		<b>Acct #</b>				
9	<b>LOCAL SOURCES</b>	<b>1000</b>					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>					0
11	<b>STATE SOURCES</b>	<b>3000</b>					0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>		<b>Funct #</b>				
15	<b>INSTRUCTION</b>	<b>1000</b>					0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>					0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>					0
19	<b>DEBT SERVICES</b>	<b>5000</b>					0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		8,322,063	87,492	1,170,143	1,588,607	11,168,305



	A	B	M	N	O	P	Q
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2025-2026</b>				
2							
3	<b>28088100026</b>						
4	<i>District Number</i>						
5	<b>Stark County CUSD 100</b>						
	<i>District Name</i>						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		8,322,063	87,492	1,170,143	1,588,607	11,168,305
8	<b>RECEIPTS/REVENUES</b>	Acct #					
9	<b>LOCAL SOURCES</b>	1000					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
11	<b>STATE SOURCES</b>	3000					0
12	<b>FEDERAL SOURCES</b>	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct #					
15	<b>INSTRUCTION</b>	1000					0
16	<b>SUPPORT SERVICES</b>	2000					0
17	<b>COMMUNITY SERVICES</b>	3000					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
19	<b>DEBT SERVICES</b>	5000					0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		8,322,063	87,492	1,170,143	1,588,607	11,168,305

	A	B	R	S	T	U	V
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2026-2027</b>				
2							
3	<b>28088100026</b>						
4	<i>District Number</i>						
5	<b>Stark County CUSD 100</b>						
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		8,322,063	87,492	1,170,143	1,588,607	11,168,305
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	<b>1000</b>					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>					0
11	<b>STATE SOURCES</b>	<b>3000</b>					0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	<b>1000</b>					0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>					0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>					0
19	<b>DEBT SERVICES</b>	<b>5000</b>					0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		8,322,063	87,492	1,170,143	1,588,607	11,168,305

	A	B	W	X	Y	Z
1	<b>*School Districts Only</b>		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> Date of Adoption: <input type="text"/> (Enter as MM/DD/YY)			
2						
3	<b>28088100026</b>					
4	<i>District Number</i>					
5	<b>Stark County CUSD 100</b>					
6	<i>District Name</i>		FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		12,987,373	11,168,305	11,168,305	11,168,305
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	7,181,787	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	1,923,886	0	0	0
12	FEDERAL SOURCES	4000	630,410	0	0	0
13	Total Receipts/Revenues		9,736,083	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	5,438,987	0	0	0
16	SUPPORT SERVICES	2000	5,123,048	0	0	0
17	COMMUNITY SERVICES	3000	17,993	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	975,123	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		11,555,151	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,819,068)	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		11,168,305	11,168,305	11,168,305	11,168,305

**Deficit Reduction Plan-Background/Assumptions (School Districts Only)****Fiscal Year 2023-2024  
through Fiscal Year 2026-2027**

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**Stark County CUSD 100      28088100026**

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

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**1. Background and Narrative of Budget Reductions:****2. Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

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

***Fiscal Year 2023-2024  
through Fiscal Year 2026-2027***

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

**Evidence-Based Funding: Fiscal Year 2024 Spending Plan**  
**STARK COUNTY C U SCH DIST 100**

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

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

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

	Top Strategy 1	Top Strategy 2	Top Strategy 3
1) What are the Organizational Unit's strategic goals for the 2023-24 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)	Stark County CUSD #100 strategic goals for the 2023-24 school year as follows: 1) Graduation Rate 95% 2) 3% increase on STAR Testing Reading/ELA 2nd - 10th Grade 3. 3% increase on STAR Testing Math 2nd - 10th Grade 4? Attendance Rate 95% Pre-K - 12.		
2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Provide alternative learning programs and models to address unique student needs	Increase number and/or quality of professional development opportunities	Improve programs, curriculum, and/or learning tools
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)	N/A		

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

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2024 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

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

Evidence-Based Funding Organizational Unit Results (FY 2023)	Final Resources / Adequacy Target = Percent of Adequacy	624.28	Adequacy Target	\$8,189,262.27
	Base Funding Minimum + Tier Funding = Gross State Contribution	\$7,262,012.21	Percent of Adequacy	89%
	Within FY 2023 Gross State Contribution, Resources Attributable to Specific Populations	2	Gross State Contribution	\$1,506,763.10
		\$1,483,068.84	FY 2023 Tier Funding	\$18,694.26
		\$210,546.20		
		\$3,653.72		
		\$183,729.04		
1) FY 2024 Tier Funding Allocation*: Enter the dollar amount of Tier Funding allocated to the Organizational Unit within the FY 2024 Gross State Contribution. Enter "0" if current-year appropriations did not include Tier Funding. Select whether the amount is estimated or actual funding.	FY 2024 Tier Funding		Funding Type (Select)	Estimated
	\$1,516,261.61			

\*Note: Tier Funding allocations are published annually at <https://www.isbe.net/Pages/ebfdistribution.aspx>. Amounts are available in early August. Districts are encouraged to use actual funding amounts if they are available before transmitting the budget to ISBE.

	Data Source 1		Data Source 2		Data Source 3	
	Climate and culture survey data (e.g., Five Essentials Survey)	Bilingual Program Director(s)	Student growth and achievement data, disaggregated by student groups	Attendance data (e.g., chronic absenteeism, graduation or dropout rates)		
2) Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Climate and culture survey data (e.g., Five Essentials Survey)	Bilingual Program Director(s)	Student growth and achievement data, disaggregated by student groups	Attendance data (e.g., chronic absenteeism, graduation or dropout rates)		
3) Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Special Ed. Program Director(s)	Principals	Yes	Bilingual Parent Advisory Committee	Yes	
	Other Program Leaders	School Improvement Teams	Yes	Other Parent Group(s)	Yes	
	School Board Members	Teacher or Support Staff Unions	Yes	Community Focus Group(s)	Yes	
		Other-School Staff	Yes	Other		
[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)						
4) Given the data analyzed, the stakeholders consulted, and the priorities identified in Part 1, indicate the top three priority investments the Organizational Unit will make with its FY 2024 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Priority Investment 1		Priority Investment 2		Priority Investment 3	
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)	Core Teachers		Professional Development		Specialist Teachers	
<b>Cost Factor Table</b>						
The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at <a href="https://www.isbe.net/ebfspendingplan">https://www.isbe.net/ebfspendingplan</a> .						
5) Column G: If the Organizational Unit will receive at least \$5,000 in FY 2024 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2024 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.						
Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2024 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.						
Cost Factors	Amount in FY 2023 Adjusted Adequacy Target		Budgeted FY 2024 Expenditures with New Tier Funding		Budgeted FY 2024 Expenditures (All Resources)	
	[Required]		[Optional]		[Optional]	
Core Teachers	\$1,894,539.80					
Specialist Teachers	\$454,669.06					
Instructional Facilitator	\$198,897.26					
Core Intervention Teacher	\$80,575.24					
Substitute Teachers	\$65,241.91					
Guidance Counselor	\$138,235.42					
Nurse	\$44,842.35					
Supervisory Aide	\$75,021.80					
Librarian	\$89,298.01					
Librarian Aide	\$52,596.12					
Principal	\$133,348.09					
Assistant Principal	\$115,013.23					
School Site Staff	\$87,621.53					
<b>Subtotal</b>	<b>\$3,427,899.82</b>					
	Tier Funding will allow us to maintain funding for hard to fill core subject instructors, administrators and specialized instructors that have been funded to enhance our opportunity to increase student achievement, professional development, attendance rate and graduation rate. This funding is a necessity in maintaining high quality educators during a national teacher shortage.					

Per Student Investments		Enter optional context for per student investment decisions.	
Gifted	\$55,765.80		
Professional Development	\$78,035.00		
Instructional Materials	\$167,831.32		
Assessments	\$18,104.12		
Computer & Tech Equipment	\$356,463.88		
Student Activities	\$209,383.06		
Maintenance & Operations	\$765,991.56		
Central Office	\$551,239.24		
Employee Benefits	\$1,621,390.41		
<b>Subtotal*</b>	<b>\$3,767,858.86</b>		
Low-Income Intervention Teacher	\$132,549.87		
Low-Income Pupil Support Staff	\$132,549.87		
Low-Income Extended Day Teacher	\$138,340.89		
Low-Income Summer School Teacher	\$138,340.89		
EL Intervention Teacher	\$1,930.33		
EL Pupil Support Staff	\$1,930.33		
EL Extended Day Teacher	\$1,930.33		
EL Summer School Teacher	\$1,930.33		
EL Core Teacher	\$2,573.78		
Sp Ed Teacher	\$284,403.13		
Sp Ed Instructional Assistant	\$112,851.88		
Sp Ed Psychologist	\$44,171.83		
<b>Subtotal</b>	<b>\$993,503.46</b>		
<b>Other Investments</b>	<b>\$1,516,261.61</b>		
<b>Total**</b>	<b>\$8,189,262.27</b>	<b>Complete. G90=G31</b>	
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance &amp; Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.</p> <p>**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2023 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>			
<p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)</p> <p><b>Required</b></p>			
<p>Tier Funding will allow us to maintain funding for hard to fill core subject instructors, administrators and specialized instructors that have been funded to enhance our opportunity to increase student achievement, professional development, attendance rate and graduation rate. This funding is a necessity in maintaining high quality educators during a national teacher shortage.</p>			
<p>Tier Funding will allow us to maintain funding for hard to fill core subject instructors, administrators and specialized instructors that have been funded to enhance our opportunity to increase student achievement, professional development, attendance rate and graduation rate. This funding is a necessity in maintaining high quality educators during a national teacher shortage.</p>			
<p>Part III: Support for Special Student Groups</p> <p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF Funds may be spent in any manner deemed appropriate by the school district.</p> <p><b>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.</b></p>			
<p>*Note: Allocations for each of the three student groups are published annually at <a href="http://isbe.net/ebf/dlist">isbe.net/ebf/dlist</a> under "Reports." Amounts are typically available by September 1. Districts are encouraged to use actual amounts if they are available before transmitting the budget to ISBE.</p>			
1) FY 2024 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY24 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	Enter Amounts	Select type
	English Learners	\$606,505.00	Estimated
	Special Education	\$1,500.00	Estimated
		\$454,890.00	Estimated



EBF Spending Plan

<p>2)</p> <p><b>Organizational Unit investment of EBF dollars for low-income students. Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</b> <i>Response Required</i></p>	<p>Low-Income Intervention Teacher Yes [Optional - Enter \$]</p> <p>Low-Income Pupil Support Staff Yes [Optional - Enter \$]</p> <p>Low-Income Extended Day Teacher [Optional - Enter \$]</p> <p>Low-Income Summer School Teacher [Optional - Enter \$]</p> <p>Other Investments [Optional - Enter \$]</p>	<p>Stark County CUSD #100 has a free/reduced percentage of 43%. Tier funding allows us to provide highly qualified teachers to serve our low income population.</p>
<p>3)</p> <p><b>Organizational Unit investment of EBF dollars for English learners. Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</b> <i>Response Optional</i></p>	<p>English Learner Intervention Teacher [Optional - Enter \$]</p> <p>English Learner Pupil Support Staff [Optional - Enter \$]</p> <p>English Learner Extended Day Teacher [Optional - Enter \$]</p> <p>English Learner Summer School Teacher [Optional - Enter \$]</p> <p>Other Investments [Optional - Enter \$]</p>	<p>Our ESL Coordinator ensure annual WIDA testing and supports for our 3 ESL students.</p>
<p>4)</p> <p><b>Organizational Units investment of EBF dollars for Special Education. Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</b> <i>Response Required</i></p>	<p>Special Education Teacher Yes [Optional - Enter \$]</p> <p>Special Education Instructional Assistant Yes [Optional - Enter \$]</p> <p>Special Education Psychologist Yes [Optional - Enter \$]</p> <p>Other Investments [Optional - Enter \$]</p>	<p>With 30% of our population receiving special education services, Tier funding further supports highly qualified teachers, paraprofessionals and social emotional supports.</p>
<p><b>Plan Assurances</b></p> <p>Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.</p>		
<p><b>Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.</b></p> <p>1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners." <i>Required</i> Yes</p> <p>2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K." <i>Required</i> No</p> <p>3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2023." N/A Yes</p> <p>4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2023-24. 10/2/2023 BPAC Meeting (MM/DD/YYYY) Name of chair Shannon Westphal</p>		

Spending Plan Completion Tracker

Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.

Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, B5, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-income Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

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

*(For Local Use Only)*

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2024 budgeted expenditures over actual FY2023 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: **28088100026**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2023				Budgeted Expenditures, Fiscal Year 2024			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	160,210		82,005	242,215	160,210		82,005	242,215
2. Special Area Administration Services	2330				0	0		0	0
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				0	0		0	0
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
<b>8. Totals</b>		160,210	0	82,005	242,215	160,210	0	82,005	242,215
<b>9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023</b>									
0%									



## Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3<sup>a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5
 

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)  
Only abatement of working cash fund can transfer its funds to any fund in most need of money  
(see 105 ILCS 5/20-10 for further explanation)

**CHECK FOR ERRORS**

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

Please fix errors below before submitting to ISBE.

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

End of Balancing