

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2016 - June 30, 2017

Unbalanced budget, however, a deficit reduction plan is not required at this time.

Date of Amended Budget: 06/19/17
(MM/DD/YY)

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

If your FY16 AFR states that you need to do a deficit reduction plan and your FY17 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, Henry, Marshall and Peoria, State of Illinois, for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017

WHEREAS the Board of Education of Stark County CUSD #100, County of Knox, Henry, Marshall and Stark, 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 19th day of June, 2017, 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, 2016 and ending June 30, 2017

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 19th day of June, 2017 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
<i>Byrd J. Sargent</i>	
<i>Ann Orwig</i>	
<i>Dr. D. [Signature]</i>	
<i>Peter B. [Signature]</i>	

* Based on the 23 Illinois Administrative Code-Part 100 and in conformity 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 <https://sbe1.isbe.net/attachmgr/default.aspx>. The electronic version does not require member signatures.

A	B	C	D	E	F	G	H	I	J	K	L
1	Act #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
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1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.										
2	(Enter Whole Numbers Only)										
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2016 ¹	3,056,907	1,581,368	90,753	1,013,323	192,805	21,028	907,604	89,826	87,466	
4	RECEIPTS/REVENUES										
5	LOCAL SOURCES	4,104,693	787,836	550,732	257,718	257,788	3,210	50,747	225,492	50,787	
6	FLOW-THROUGH RECEIPT/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	1,533,401	0	0	197,113	0	0	0	0	0	
8	FEDERAL SOURCES	412,282	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ²	6,110,376	787,836	550,732	454,831	257,788	3,210	50,747	225,492	50,787	
10	Receipts/Revenues for "On Behalf" Payments ³										
11	Total Receipts/Revenues	6,110,376	787,836	550,732	454,831	257,788	3,210	50,747	225,492	50,787	
12	DISBURSEMENT/EXPENDITURES										
13	INSTRUCTION	4,770,288	959,745	576,496	407,851	77,883	186,000		230,400	138,263	
14	SUPPORT SERVICES	1,300,312	0	0	0	144,907	0				
15	COMMUNITY SERVICES	16,295	0	0	0	273	0				
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	510,712	0	0	0	11,070	0				
17	DEBT SERVICES	0	0	576,496	98,450	0	0				
18	PROVISION FOR CONTINGENCIES	0	0	0	0	0	0				
19	Total Direct Disbursements/Expenditures ⁴	6,597,587	959,745	576,496	506,301	234,133	186,000		230,400	138,263	
20	Disbursements/Expenditures for "On Behalf" Payments ²										
21	Total Disbursements/Expenditures	6,597,587	959,745	576,496	506,301	234,133	186,000		230,400	138,263	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	(487,211)	(171,909)	(25,764)	(51,470)	23,655	(182,790)	50,747	(4,908)	(87,466)	
23	OTHER SOURCES/USES OF FUNDS										
24	OTHER SOURCES OF FUNDS (7000)										
25	PERMANENT TRANSFER FROM VARIOUS FUNDS										
26	Abolishment the Working Cash Fund ¹⁰	7110									
27	Abatement of the Working Cash Fund	7110									
28	Transfer of Working Cash Fund Interest	7120									
29	Transfer Among Funds	7130									
30	Transfer of Interest	7140									
31	Transfer from Capital Projects Fund to O&M Fund	7150	0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160	0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170		0							
34	SALE OF BONDS (7200)										
35	Principal on Bonds Sold ⁴	7210									
36	Premium on Bonds Sold	7220									
37	Accrued Interest on Bonds Sold	7230									
38	Sale or Compensation for Fixed Assets ⁵	7300									
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400		14,010							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500		0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600		0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700		0							
43	Transfer to Capital Projects Fund	7800					0				
44	ISBE Loan Proceeds	7900									
45	Other Sources Not Classified Elsewhere	7990									
46	Total Other Sources of Funds ⁸	0	0	14,010	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	Begin entering data on Est/Rev 5-10 and Est/Exp 11-17 tabs.											
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund 16	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest 6	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410	14,010									
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds 9		14,010	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		(14,010)	0	14,010	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2017		2,555,886	1,409,459	78,999	961,853	216,460	(161,762)	958,351	84,918	0	
82												
83												
84												
85												

SUMMARY OF EXPENDITURES (by Major Object)

	Description	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	Total By Object
86	Object Name											
87	Salaries	100	4,054,060	314,893		259,440		0		70,000	0	4,638,393
88	Employee Benefits	200	1,019,302	64,753		10,311	234,133	0		1,800	0	1,330,299
89	Purchased Services	300	233,017	328,100	0	25,100		130,000		158,600	70,263	943,080
90	Supplies & Materials	400	523,163	172,000		78,000		0		0	0	773,163
91	Capital Outlay	500	74,500	81,999		35,000		56,000		0	0	315,499
92	Other Objects	600	693,545	0	576,496	98,450	0	0		0	0	1,368,491
93	Non-Capitalized Equipment	700	0	0	0	0	0	0		0	0	0
94	Termination Benefits	800	0	0	0	0	0	0		0	0	0
95	Total Expenditures		6,597,587	959,745	576,496	506,301	234,133	186,000		230,400	138,263	9,428,925

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
	Description	(Enter 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	Whole Numbers Only										
3	BEGINNING CASH BALANCE ON HAND July 1, 2016 ⁷		3,057,360	1,501,368	90,753	1,013,323	192,805	21,028	907,604	89,826	87,466
4	Total Direct Receipts & Other Sources ⁸		6,110,376	787,836	564,742	454,831	257,788	3,210	50,747	225,492	50,797
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		6,110,376	787,836	564,742	454,831	257,788	3,210	50,747	225,492	50,797
12	Total Amount Available		9,167,736	2,369,204	655,495	1,468,154	450,593	24,238	958,351	315,318	138,263
13	Total Direct Disbursements & Other Uses ⁹		6,611,597	959,745	576,496	506,301	234,133	186,000	0	230,400	138,263
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		6,611,597	959,745	576,496	506,301	234,133	186,000	0	230,400	138,263
21	ENDING CASH BALANCE ON HAND June 30, 2017 ⁷		2,556,139	1,409,459	78,999	961,853	216,460	(161,762)	958,351	84,918	0



1	A	B	C	D	E	F	G	H	I	J	K	
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100										
5	Designated Purposes Levies ¹¹	-	3,196,834	761,136	550,032	253,718	84,833		50,747	225,142	50,747	
6	Leasing Purposes Levy ¹²	1130	46,053									
7	Special Education Purposes Levy	1140	40,665									
8	FICA and Medicare Only Levies	1150					156,955					
9	Area Vocational Construction Purposes Levy	1160										
10	Summer School Purposes Levy	1170										
11	Other Tax Levies (Describe & Itemize)	1190										
12	Total Ad Valorem Taxes Levied by District	1200	3,283,552	761,136	550,032	253,718	241,788	0	50,747	225,142	50,747	
13	PAYMENTS IN LIEU OF TAXES											
14	Mobile Home Privilege Tax	1210										
15	Payments from Local Housing Authority	1220										
16	Corporate Personal Property Replacement Taxes ¹³	1230	203,362				15,000					
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290										
18	Total Payments in Lieu of Taxes		203,362	0	0	0	15,000	0	0	0	0	
19	TUITION	1300										
20	Regular Tuition from Pupils or Parents (In State)	1311	397,259									
21	Regular Tuition from Other Districts (In State)	1312										
22	Regular Tuition from Other Sources (In State)	1313										
23	Regular Tuition from Other Sources (Out of State)	1314										
24	Summer School Tuition from Pupils or Parents (In State)	1321										
25	Summer School Tuition from Other Districts (In State)	1322										
26	Summer School Tuition from Other Sources (In State)	1323										
27	Summer School Tuition from Other Sources (Out of State)	1324										
28	CTE Tuition from Pupils or Parents (In State)	1331										
29	CTE Tuition from Other Districts (In State)	1332										
30	CTE Tuition from Other Sources (In State)	1333										
31	CTE Tuition from Other Sources (Out of State)	1334										
32	Special Education Tuition from Pupils or Parents (In State)	1341										
33	Special Education Tuition from Other Districts (In State)	1342										
34	Special Education Tuition from Other Sources (In State)	1343										
35	Special Education Tuition from Other Sources (Out of State)	1344										
36	Adult Tuition from Pupils or Parents (In State)	1351										
37	Adult Tuition from Other Districts (In State)	1352										
38	Adult Tuition from Other Sources (In State)	1353										
39	Adult Tuition from Other Sources (Out of State)	1354										
40	Total Tuition		397,259									
41	TRANSPORTATION FEES	1400										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411										
43	Regular Transportation Fees from Other Districts (In State)	1412										
44	Regular Transportation Fees from Other Sources (In State)	1413										
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415										
46	Regular Transportation Fees from Other Sources (Out of State)	1416										
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421										
48	Summer School Transportation Fees from Other Districts (In State)	1422										
49	Summer School Transportation Fees from Other Sources (In State)	1423										
50	Summer School Transportation Fees from Other Sources (Out of State)	1424										
51	CTE Transportation Fees from Pupils or Parents (In State)	1431										
52	CTE Transportation Fees from Other Districts (In State)	1432										
53	CTE Transportation Fees from Other Sources (In State)	1433										
54	CTE Transportation Fees from Other Sources (Out of State)	1434										
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441										
56	Special Education Transportation Fees from Other Districts (In State)	1442										
57	Special Education Transportation Fees from Other Sources (In State)	1443										
58	Special Education Transportation Fees from Other Sources (Out of State)	1444										

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	15,000	6,000	700	4,000	1,000	10		350	50
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		15,000	6,000	700	4,000	1,000	10	0	350	50
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	117,000								
70	Sales to Pupils - Breakfast	1612	10,600								
71	Sales to Pupils - A la Carte	1613	35,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614	2,000								
73	Sales to Adults	1620	3,920								
74	Other Food Service (Describe & Itemize)	1690	5,000								
75	Total Food Service		173,520								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	38,000								
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	21,000								
82	Total District/School Activity Income		59,000	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	19,500								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		19,500								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910		400							
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950		20,000							
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980	3,000								
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991						3,200			

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
105	Sale of Vocational Projects										
106	Other Local Fees (Describe & Itemize)	1992									
107	Other Local Revenues (Describe & Itemize)	1993									
108	Other Local Revenue from Local Sources	1999	10,500	300							
109	Total Receipts/Revenues from Local Sources	1000	4,164,693	787,836	550,732	257,718	257,788	3,200	50,747	225,492	50,797
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
110	Flow-Through Revenue from State Sources	2100									
111	Flow-Through Revenue from Federal Sources	2200									
112	Other Flow-Through Revenue (Describe & Itemize)	2300									
113	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0	0	0	0
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
115	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
116	General State Aid (Section 18-8.05)	3001	1,223,633								
117	General State Aid Hold Harmless/Supplemental	3002									
118	Reorganization Incentives (Accounts 3005-3021)	3005									
119	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
120	Total Unrestricted Grants-In-Aid		1,223,633	0	0	0	0	0	0	0	0
121	RESTRICTED GRANTS-IN-AID (3100-3900)										
122	SPECIAL EDUCATION										
123	Special Education - Private Facility Tuition	3100	271								
124	Special Education - Funding for Children Requiring Sp Ed Services	3105	75,000								
125	Special Education - Personnel	3110	85,331								
126	Special Education - Orphanage - Individual	3120	6,350								
127	Special Education - Orphanage - Summer Individual	3130									
128	Special Education - Summer School	3145									
129	Special Education - Other (Describe & Itemize)	3199	166,952	0							
130	Total Special Education		166,952	0	0	0	0	0	0	0	0
131	CAREER AND TECHNICAL EDUCATION (CTE)										
132	CTE - Technical Education - Tech Prep	3200									
133	CTE - Secondary Program Improvement (CTE)	3220	10,000								
134	CTE - WECEP	3225									
135	CTE - Agriculture Education	3235	1,500								
136	CTE - Instructor Practicum	3240									
137	CTE - Student Organizations	3270									
138	CTE - Other (Describe & Itemize)	3299	11,500	0							
139	Total Career and Technical Education		11,500	0	0	0	0	0	0	0	0
140	BILINGUAL EDUCATION										
141	Bilingual Education - Downstate - TPI and TBE	3305									
142	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0								
143	Total Bilingual Education		0								
144	State Free Lunch & Breakfast	3360	1,500								
145	School Breakfast Initiative	3365									
146	Driver Education	3370	15,000								
147	Adult Education (from ICCB)	3410									
148	Adult Education - Other (Describe & Itemize)	3499									
149	Total Transportation										
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				110,807					
152	Transportation - Special Education	3510				86,306					
153	Transportation - Other (Describe & Itemize)	3599				197,113					
154	Total Transportation		0	0		197,113	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Tenant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705	110,625								

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
2	Reading Improvement Block Grant	3715									
159	Reading Improvement Block Grant - Reading Recovery	3720									
160	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Technology for Success	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	4,191								
172	Total Restricted Grants-In-Aid		309,768	0	0	197,113	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	1,533,401	0	0	197,113	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)											
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009									
177	(Describe & Itemize)										
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090									
184	(Describe & Itemize)										
185	Total Restricted Grants-In-Aid Received Directly from Federal Govt		0	0	0	0	0	0	0	0	0
186	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
187	TITLE VI										
188	Title VI - Innovation and Flexibility Formula	4100									
189	Title VI - SEA Projects	4105									
190	Title VI - Rural Education Initiative (REI)	4107									
191	Title VI - Other (Describe & Itemize)	4199									
192	Total Title VI		0	0	0	0	0	0	0	0	0
193	FOOD SERVICE										
194	Breakfast Start-Up Expansion	4200									
195	National School Lunch Program	4210	130,000								
196	Special Milk Program	4215									
197	School Breakfast Program	4220	42,000								
198	Summer Food Service Adminis Program	4225									
199	Child and Adult Care Food Program	4226									
200	Fresh Fruit and Vegetables	4240									
201	Food Service - Other (Describe & Itemize)	4299									
	Total Food Service		172,000								

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
202	TITLE 1										
203	Title I - Low Income	4300	82,746								
204	Title I - Low Income - Neglected, Private	4305									
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									
207	Title I - Even Start	4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4399									
211	Total Title I		82,746	0							
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century Comm Learning Centers	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		0	0							
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600									
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through	4620									
221	Federal Special Education - IDEA Room & Board	4625	117,354								
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		117,354	0							
225	CTE - PERKINS										
226	CTE - Perkins-Title III Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		0	0							
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title II - Technology - Formula	4860									
239	ARRA - Title II - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zoned Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
260	Race to the Top Program	4901									
261	Race to the Top - Preschool Expansion Grant	4902									
262	Advanced Placement Fee/International Baccalaureate	4904									
263	Title III - Immigrant Education Program (IEP)	4905									
264	Title III - Language Inst Program - Limited English (LI/LEP)	4909									
265	Learn & Serve America	4910									
266	McKinney Education for Homeless Children	4920									
267	Title II - Eisenhower - Professional Development Formula	4930									
268	Title II - Teacher Quality	4932	30,182								
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991									
271	Medicaid Matching Funds - Fee-For-Service Program	4992	10,000								
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		412,282	0	0	0	0	0	0	0	0
273	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	412,282	0	0	0	0	0	0	0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES		6,110,376	787,836	550,732	454,831	257,788	3,210	50,747	225,492	50,797
275	TOTAL DIRECT RECEIPTS/REVENUES										

ESTIMATED DISBURSEMENTS/EXPENDITURES

A		B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Numbers Only)		Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1000									
6	Tuition Payment to Charter Schools	1100	2,571,172	647,675	47,320	140,554	67,500	800			3,475,021
7	Pre-K Programs	1115									0
8	Special Education Programs (Functions 1200 - 1220)	1125	69,610	20,898		3,443					93,951
9	Special Education Programs Pre-K	1200	328,605	78,417		4,750					411,772
10	Remedial and Supplemental Programs K-12	1225									0
11	Remedial and Supplemental Programs Pre-K	1250	49,902	32,594		563					83,059
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	209,595	48,273	11,850	17,500	800				288,018
14	Interscholastic Programs	1500	119,804	14,578	48,600	21,000	4,000	8,000			215,982
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	22,500	2,965	500	500					26,465
18	Bilingual Programs	1800									0
19	Tuans Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						176,000			176,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Tuans Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction ¹⁴	1000	3,371,188	845,400	108,270	188,310	72,300	184,800	0	0	4,770,268
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110									0
37	Guidance Services	2120	52,968	9,534	6,800	1,000					70,302
38	Health Services	2130	25,500		3,050	3,600					32,150
39	Psychological Services	2140									0
40	Speech Pathology & Audiology Services	2150									0
41	Other Support Services - Pupils (Describe & Itemize)	2190	9,000								9,000
42	Total Support Services - Pupil	2100	87,468	9,534	9,850	4,600	0	0	0	0	111,452
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210			10,200	1,000					11,200
45	Educational Media Services	2220	39,350	18,097	3,000	6,550					66,997
46	Assessment & Testing	2230									0
47	Total Support Services - Instructional Staff	2200	39,350	18,097	13,200	7,550	0	0	0	0	78,197
48	Support Services - General Administration										
49	Board of Education Services	2310	7,662		46,250	2,750		4,300			60,962
50	Executive Administration Services	2320	91,030	40,155	6,500	900		1,200			139,785
51	Special Area Administration Services	2330									0
52	Tort Immunity Services	2360									0
53	Total Support Services - General Administration	2300	98,692	40,155	52,750	3,650	0	5,500	0	0	200,747
54	Support Services - School Administration										
55	Office of the Principal Services	2410	219,284	68,183	19,145	23,500		1,250			331,362
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	Total Support Services - School Administration	2400	219,284	68,183	19,145	23,500	0	1,250	0	0	331,362
58	Support Services - Business										
59	Direction of Business Support Services	2510									0
60	Fiscal Services	2520	66,928	7,772	10,400	2,500					87,600
61	Operation & Maintenance of Plant Services	2540									0
62	Pupil Transportation Services	2550	25,150	4,220							29,370
63	Food Services	2560	140,000	25,941	7,700	285,743	2,200				461,584
64	Internal Services	2570									0
65	Total Support Services - Business	2500	232,078	37,933	18,100	288,243	2,200	0	0	0	578,554

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
66	Support Services - Central										
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630									0
70	Staff Services	2640									0
71	Data Processing Services	2660									0
72	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
73	Other Support Services (Describe & Itemize)	2000	676,872	173,902	113,045	327,543	2,200	6,750	0	0	1,300,312
74	Total Support Services	3000	6,000		2,985	7,310					16,295
75	COMMUNITY SERVICES (ED)	4000									
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)										
77	Payments to Other Dist & Govt Units (In-State)	4110			5,000						5,000
78	Payments for Special Education Programs	4120									0
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	4140									0
81	Payments for Community College Programs	4170									0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190			3,717						3,717
83	Total Payments to Other Dist & Govt Units (In-State)	4100			8,717			0			8,717
84	Payments for Regular Programs - Tuition	4210						5,000			5,000
85	Payments for Special Education Programs - Tuition	4220						491,995			491,995
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
87	Payments for CTE Programs - Tuition	4240									0
88	Payments for Community College Programs - Tuition	4270						5,000			5,000
89	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
90	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						501,995			501,995
91	Payments for Regular Programs - Transfers	4310									0
92	Payments for Special Education Programs - Transfers	4320									0
93	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
94	Payments for CTE Programs - Transfers	4340									0
95	Payments for Community College Program - Transfers	4370									0
96	Payments for Other Programs - Transfers	4380									0
97	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
98	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
99	Payments to Other Dist & Govt Units (Out of State)	4400									0
100	Total Payments to Other Dist & Govt Units	4000			8,717			501,995			510,712
101	DEBT SERVICE (ED)	5000									
102	Debt Service - Interest on Short-Term Debt	5110									0
103	Tax Anticipation Warrants	5120									0
104	Tax Anticipation Notes	5130									0
105	Corporate Personal Property Repl Tax Anticipated Notes	5140									0
106	State Aid Anticipation Certificates	5150									0
107	Other Interest on Short-Term Debt (Describe & Itemize)	5100									0
108	Total Debt Service - Interest on Short-Term Debt	5000									0
109	Debt Service - Interest on Long-Term Debt	5000									0
110	Total Debt Service	6000									0
111	PROVISION FOR CONTINGENCIES (ED)										
112	Total Direct Disbursements/Expenditures		4,054,060	1,019,302	233,017	523,163	74,500	693,545	0	0	6,597,587
113	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(487,211)
114											
115											

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2190									0
120	Other Support Services - Pupils (Describe & Itemize)										0
121	Support Services - Business	2510									0
122	Direction of Business Support Services	2530									0
123	Facilities Acquisition & Construction Services	2540	314,893	64,753	326,100	172,000	81,999				959,745
124	Operation & Maintenance of Plant Services	2550									0
125	Pupil Transportation Services	2560									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	314,893	64,753	326,100	172,000	81,999	0	0	0	959,745
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	314,893	64,753	326,100	172,000	81,999	0	0	0	959,745
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									0
132	Payments to Other Dist & Govt Units (In-State)	4110									0
133	Payments for Regular Programs	4120									0
134	Payments for Special Education Programs	4140									0
135	Payments for CTE Program	4190									0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4100			0						0
137	Total Payments to Other Dist & Govt Units (In-State)	4000			0						0
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			0						0
140	DEBT SERVICE (O&M)	5000									0
141	Debt Service - Interest on Short-Term Debt	5110									0
142	Tax Anticipation Warrants	5120									0
143	Tax Anticipation Notes	5130									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5140									0
145	State Aid Anticipation Certificates	5150									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5100									0
147	Total Debt Service - Interest on Short-Term Debt	5200									0
148	Debt Service - Interest on Long-Term Debt	5000									0
149	Total Debt Service	6000									0
150	PROVISION FOR CONTINGENCIES (O&M)										0
151	Total Direct Disbursements/Expenditures		314,893	64,753	326,100	172,000	81,999	0	0	0	959,745
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(171,909)
154	30 - DEBT SERVICE FUND (DS)										0
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									0
156	Payments to Other Dist & Govt Units (In-State)	4110									0
157	Payments for Regular Programs	4120									0
158	Payments for Special Education Programs	4190									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4000									0
160	Total Payments to Other Dist & Govt Units (In-State)	5000									0
161	DEBT SERVICE (DS)										0
162	Debt Service - Interest on Short-Term Debt	5110									0
163	Tax Anticipation Warrants	5120									0
164	Tax Anticipation Notes	5130									0
165	Corporate Personal Prop Repl Tax Anticipation Notes	5140									0
166	State Aid Anticipation Certificates	5150									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5100									0
168	Total Debt Service - Interest On Short-Term Debt	5000									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Func #	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
1											
2											
169	Debt Service - Interest on Long-Term Debt	5200						66,231			66,231
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						509,890			509,890
171	Debt Service Other (Describe & Itemize)	5400						375			375
172	Total Debt Service	5000						576,496			576,496
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							576,496			576,496
175											(25,764)
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2190									0
180	Other Support Services - Pupils (Describe & Itemize)										
181	Support Services - Business	2550	259,440	10,311	25,100	78,000	35,000				407,851
182	Pupil Transportation Services	2900									0
183	Other Support Services (Describe & Itemize)	2000									0
184	Total Support Services	3000	259,440	10,311	25,100	78,000	35,000	0	0	0	407,851
185	COMMUNITY SERVICES (TR)	4000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)										
187	Payments to Other Dist & Govt Units (In-State)	4110									0
188	Payments for Regular Program	4120									0
189	Payments for Special Education Programs	4130									0
190	Payments for Adult/Continuing Education Programs	4140									0
191	Payments for CTE Programs	4170									0
192	Payments for Community College Programs	4190									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4100									0
194	Total Payments to Other Dist & Govt Units (In-State)	4400									0
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4000									0
196	Total Payments to Other Dist & Govt Units	5000									0
197	DEBT SERVICE (TR)										
198	Debt Service - Interest on Short-Term Debt	5110									0
199	Tax Anticipation Warrants	5120									0
200	Tax Anticipation Notes	5130									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5140									0
202	State Aid Anticipation Certificates	5150									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5100									0
204	Total Debt Service - Interest On Short-Term Debt	5200									0
205	Debt Service - Interest on Long-Term Debt	5300									0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5400						98,450			98,450
207	Debt Service - Other (Describe and Itemize)	5000						98,450			98,450
208	Total Debt Service	6000						98,450			98,450
209	PROVISION FOR CONTINGENCIES (TR)										0
210	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		259,440	10,311	25,100	78,000	35,000	98,450	0	0	506,301
211											(51,470)
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		53,334							53,334
216	Pre-K Programs	1125									0
217	Special Education Programs (Functions 1200-1220)	1200		17,822							17,822
218	Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250									0
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400		3,064							3,064
223	Interscholastic Programs	1500		3,483							3,483
224	Summer School Programs	1600									0
225	Gifted Program	1650									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

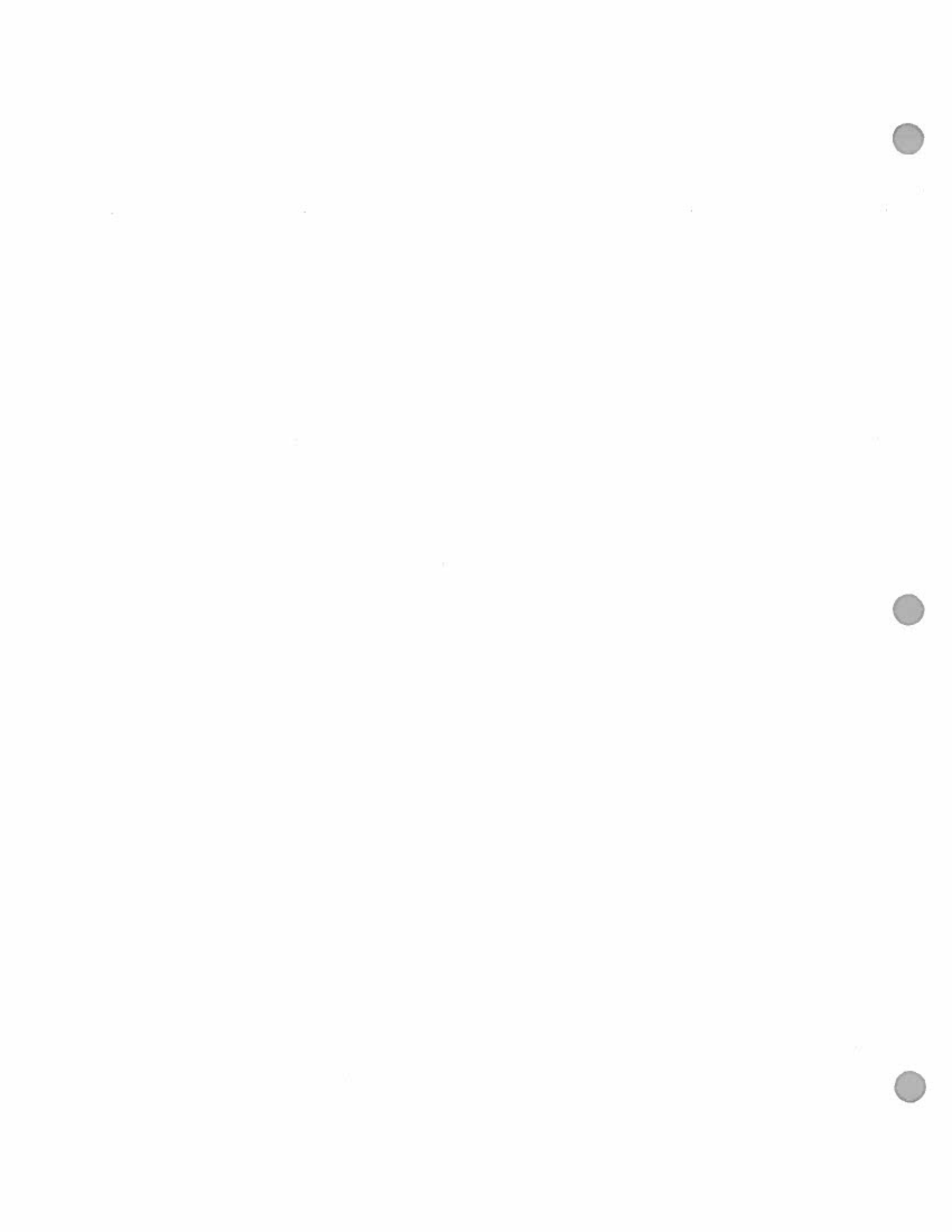
	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
226	Driver's Education Programs	1700		180							180
227	Bilingual Programs	1800									0
228	Tuuant Alternative & Optional Programs	1900									0
229	Total Instruction	1000		77,883							77,883
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil										
232	Attendance & Social Work Services	2110									0
233	Guidance Services	2120		740							740
234	Health Services	2130		3,388							3,388
235	Psychological Services	2140									0
236	Speech Pathology & Audiology Services	2150									0
237	Other Support Services - Pupils (Describe & Itemize)	2190		1,247							1,247
238	Total Support Services - Pupil	2100		5,375							5,375
239	Support Services - Instructional Staff										
240	Improvement of Instruction Services	2210		95							95
241	Educational Media Services	2220		5,855							5,855
242	Assessment & Testing	2230									0
243	Total Support Services - Instructional Staff	2200		5,950							5,950
244	Support Services - General Administration										
245	Board of Education Services	2310		1,259							1,259
246	Executive Administration Services	2320		3,290							3,290
247	Special Area Administrative Services	2330									0
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365		6,769							6,769
253	Judgment and Settlements	2366									0
254	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		11,318							11,318
258	Support Services - School Administration										
259	Office of the Principal Services	2410									0
260	Other Support Services - School Administration (Describe & Itemize)	2490		16,000							16,000
261	Total Support Services - School Administration	2400		16,000							16,000
262	Support Services - Business										
263	Direction of Business Support Services	2510									0
264	Facial Services	2520		10,993							10,993
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		39,094							39,094
267	Pupil Transportation Services	2550		36,551							36,551
268	Food Services	2560		19,626							19,626
269	Internal Services	2570									0
270	Total Support Services - Business	2500		106,264							106,264
271	Support Services - Central										
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630									0
275	Staff Services	2640									0
276	Data Processing Services	2650									0
277	Total Support Services - Central	2600		0							0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000		144,907							144,907
280	COMMUNITY SERVICES (MR/SS)	3000		273							273
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120		11,070							11,070
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		11,070							11,070
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt										0
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150						0			0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			234,133				0			234,133
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										23,655
60 - CAPITAL PROJECTS (CP)											
298											
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530			130,000		56,000				186,000
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	0	0	130,000	0	56,000	0	0	0	186,000
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)										0
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0						0
310	Total Payments to Other Districts & Govt Units	4000			0						0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		0	0	130,000	0	56,000	0	0	0	186,000
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(182,790)
70 WORKING CASH FUND (WC)											
315											
80 - TORT FUND (TF)											
317											
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									0
319	Claims Paid from Self Insurance Fund	2361									70,000
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			70,000						0
321	Unemployment Insurance Payments	2363									0
322	Insurance Payments (regular or self-insurance)	2364			70,000						70,000
323	Risk Management and Claims Services Payments	2365			5,600						77,400
324	Judgment and Settlements	2366	70,000	1,800							0
325	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367			12,000						12,000
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369			1,000						1,000
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	70,000	1,800	158,600	0	0	0	0	0	230,400

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
331	Payments for Regular Programs	4110									0
332	Payments for Special Education Programs	4120									0
333	Total Payments to Other Dist & Govt Units	4000									0
334	DEBT SERVICE (TF)	5000									
335	Debt Service - Interest on Short-Term Debt	5110									0
336	Tax Anticipation Warrants	5130									0
337	Corporate Personal Property Replacement Tax Anticipation Notes	5150									0
338	Other Interest on Short-Term Debt (Describe & Itemize)	5000									0
339	Total Debt Service	6000									0
340	PROVISIONS FOR CONTINGENCIES (TF)										
341	Total Direct Disbursements/Expenditures		70,000	1,800	158,600	0	0	0	0		230,400
342	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(4,908)
343											
	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
345	SUPPORT SERVICES (FP&S)	2000									
346	Support Services - Business	2530		70,263			68,000				138,263
347	Facilities Acquisition & Construction Services	2540									0
348	Operation & Maintenance of Plant Service	2500									0
349	Total Support Services - Business	2000	0	70,263	0	68,000	0	0	0		138,263
350	Other Support Services (Describe & Itemize)	2900									0
351	Total Support Services	2000	0	70,263	0	68,000	0	0	0		138,263
352	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
353	Payments to Regular Programs	4110									0
354	Payments to Special Education Programs	4120									0
355	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
356	Total Payments to Other Districts & Govt Units (FP&S)	4000									0
357	DEBT SERVICE (FP&S)	5000									
358	Debt Service - Interest on Short-Term Debt	5110									0
359	Tax Anticipation Warrants	5150									0
360	Other Interest on Short-Term Debt (Describe & Itemize)	5100									0
361	Total Debt Service - Interest on Short-Term Debt	5200									0
362	Debt Service - Interest on Long-Term Debt	5300									0
363	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5000									0
364	Total Debt Service	6000									0
365	PROVISIONS FOR CONTINGENCIES (FP&S)										
366	Total Direct Disbursements/Expenditures		0	0	70,263	0	68,000	0	0		138,263
367	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(87,466)
368											



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

- 1.
- 2.
- 3.
- 4.



A	B	C	D	E	F	
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only						
1	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2	Direct Revenues	6,110,376	787,836	454,831	50,747	7,403,790
3	Direct Expenditures	6,597,587	959,745	506,301		8,063,633
4	Difference	(487,211)	(171,909)	(51,470)	50,747	(659,843)
5	Estimated Fund Balance - June 30, 2016	2,555,686	1,409,459	961,853	958,351	5,885,349
6	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
7	A deficit reduction plan is required if the local board of education adopts (or amends) the 2015-16 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
8	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.					
9	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2015-2016 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.					
10	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					
11						
12						
13						
14						
15						



A	B	C	D	E	F	G
DEFICIT REDUCTION PLAN						
ESTIMATED BUDGET						
FY2016-2017						
1						
2						
3	Stark County CUSD #100					
4	District Number					
5						
6						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	3,056,907	1,581,368	1,013,323	907,604	6,559,202
8	RECEIPTS/REVENUES					
9	LOCAL SOURCES	4,164,693	787,836	257,718	50,747	5,260,994
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	0	0	0	0	0
11	STATE SOURCES	1,533,401	0	197,113	0	1,730,514
12	FEDERAL SOURCES	412,282	0	0	0	412,282
13	Total Receipts/Revenues	6,110,376	787,836	454,831	50,747	7,403,790
14	DISBURSEMENTS/EXPENDITURES					
15	INSTRUCTION	4,770,268				4,770,268
16	SUPPORT SERVICES	1,300,312	959,745	407,851		2,667,908
17	COMMUNITY SERVICES	16,295	0	0		16,295
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	510,712	0	0		510,712
19	DEBT SERVICES	0	0	98,450		98,450
20	PROVISION FOR CONTINGENCIES	0	0	0		0
21	Total Disbursements/Expenditures	6,597,587	959,745	506,301		8,063,633
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	(487,211)	(171,909)	(51,470)	50,747	(659,843)
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)	0	0	0	0	0
25	OTHER USES OF FUNDS (8000)	14,010	0	0	0	14,010
26	TOTAL OTHER SOURCES/USES OF FUNDS	(14,010)	0	0	0	(14,010)
27	ESTIMATED ENDING FUND BALANCE	2,555,686	1,409,459	961,853	958,351	5,885,349

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
ESTIMATED BUDGET FY2017-2018							
1							
2							
3	Stark County CUSD #100	28-088-1000-26					
4	District Number						
5							
6	ESTIMATED BEGINNING FUND BALANCE		2,555,686	1,409,459	961,853	958,351	5,885,349
7	(must equal prior Ending Fund Balance)						
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,555,686	1,409,459	961,853	958,351	5,885,349

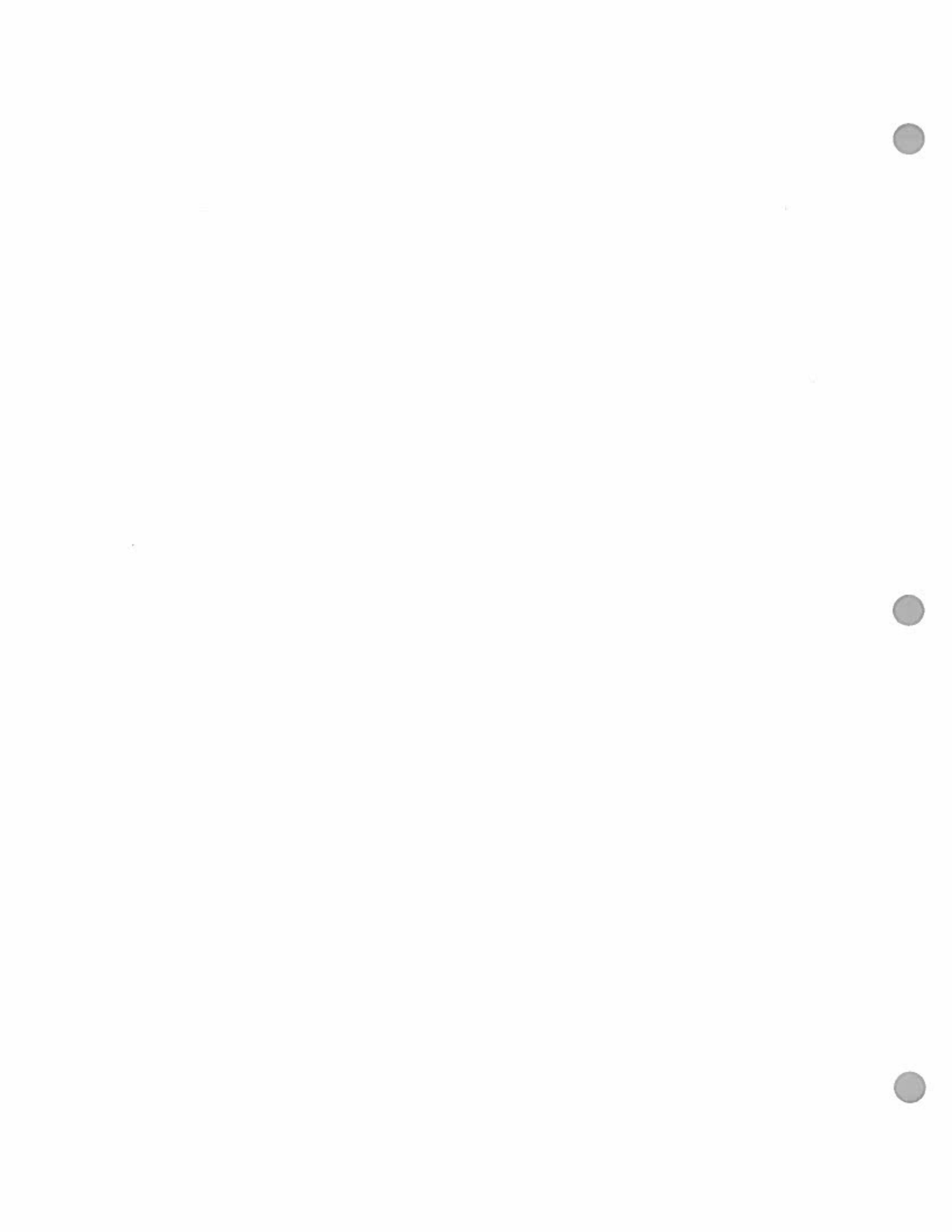
	A	B	M	N	O	P	Q
1	ESTIMATED BUDGET FY2018-2019						
2							
3	Stark County CUSD #100 28-088-1000-26						
4	<i>District Number</i>						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		2,555,686	1,409,459	961,853	958,351	5,885,349
8	RECEIPTS/REVENUES		Acct #				Total
9	LOCAL SOURCES		1000				0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000				0
11	STATE SOURCES		3000				0
12	FEDERAL SOURCES		4000				0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #				
15	INSTRUCTION		1000				0
16	SUPPORT SERVICES		2000				0
17	COMMUNITY SERVICES		3000				0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000				0
19	DEBT SERVICES		5000				0
20	PROVISION FOR CONTINGENCIES		6000				0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,555,686	1,409,459	961,853	958,351	5,885,349

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
ESTIMATED BUDGET FY2019-2020							
1							
2							
3	Stark County CUSD #100	28-088-1000-26					
4	District Number						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,555,686	1,409,459	961,853	958,351	5,885,349
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,555,686	1,409,459	961,853	958,351	5,885,349

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINES SERVICES DIVISION

A		B	W	X	Y	Z
Stark County CUSD #100 28-088-1000-26						
District Number						
SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: (Enter as MM/DD/YY)						
		FY2016-2017	FY2017-2018	FY2018-2019	FY2019-2020	
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	6,559,202	5,885,349	5,885,349	5,885,349	
8	RECEIPTS/REVENUES					
		Acct #				
9	LOCAL SOURCES	1000	0	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	1,730,514	0	0	0
12	FEDERAL SOURCES	4000	412,282	0	0	0
13	Total Receipts/Revenues		7,403,790	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	4,770,268	0	0	0
16	SUPPORT SERVICES	2000	2,667,908	0	0	0
17	COMMUNITY SERVICES	3000	16,295	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	510,712	0	0	0
19	DEBT SERVICES	5000	98,450	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		8,063,633	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(659,843)	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)		14,010	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(14,010)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		5,885,349	5,885,349	5,885,349	5,885,349



Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2016-2017 through Fiscal Year 2019-2020

Stark County CUSD #100 28-088-1000-26

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

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and 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 FY2017 budgeted expenditures over FY2016 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)		School District Name: RCDDT Number:		Stark County CUSD #100 28-088-1000-26		
Description (Enter Whole Numbers Only)	Funct #	Estimated Actual Expenditures, Fiscal Year 2016		Budgeted Expenditures, Fiscal Year 2017		
		(10) Educational Fund	(20) Operations & Maintenance Fund	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	135,832		139,785		139,785
2. Special Area Administration Services	2330			0		0
3. Other Support Services - School Administration	2490			0		0
4. Direction of Business Support Services	2510			0	0	0
5. Internal Services	2570			0	0	0
6. Direction of Central Support Services	2610			0	0	0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0		0
8. Totals		135,832	0	135,832	139,785	139,785
9. Estimated Percent Increase (Decrease) for FY2017 (Budgeted) over FY2016 (Actual)						3%





Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (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.
 Out-of-balance conditions are accompanied by an error message.
 Errors must be corrected before the budget is finalized and submitted to ISBE.

Budget Item References	Message
Is Deficit Reduction Plan Required?	Deficit reduction plan is not required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July, 1 2016 for all Funds (Cells C3 - K3) (Line 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 Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2016, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2016, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	Check Error!
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing

