

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *

July 1, 2020 - June 30, 2021

☒ School District
☐ Joint Agreement

Accounting Basis:

☐ Cash
☒ Accrual

Balanced budget, no deficit reduction
plan is required.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Roselle SD 12

District RCDT No:

19022012002

If your FY20 AFR states that you need to do a deficit reduction plan and your FY21 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Roselle SD 12, County of DuPage,
 State of Illinois, for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.
 WHEREAS the Board of Education of Roselle SD 12,
 County of DuPage,

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

19th day of August, 20 20

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, 2020 and ending June 30, 2021.

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

22nd of

September, 20 20 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Steve Zurek	
James McGowan	
Chris Humbert	
Blythe Cammy	
Kimberly Duris	
Robert Bisceglie	
Timothy Layer	

* 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>

The electronic version does not require member signatures, we do not accept PDF copies.

BUDGET SUMMARY

A		B	C	D	E	F	G	H	I	J	K	L
Begin entering data on Extens 5-10 and Extens 11-17 tabs.		Act #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1												
2	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 ¹ (without Student Activity Funds)		684,415	716,970	181,087	222,359	355,102	0	2,923,000	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	8,257,408	1,325,500	675,500	367,433	231,000	0	15,000	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	590,750	0	0	100,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	408,500	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ¹		9,256,658	1,325,500	675,500	467,433	231,000	0	15,000	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	3,200,000	0	0	0	0	0	0	0	0	
11	Total Receipts/Revenues		12,456,658	1,325,500	675,500	467,433	231,000	0	15,000	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	5,207,062				94,219			0	0	
14	SUPPORT SERVICES	2000	2,908,290	583,763		485,954	101,006	90,000		0	0	
15	COMMUNITY SERVICES	3000	52,153	0		0	0	0		0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,103,500	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	1,293,503	0	0	0		0	0	
18	PROVISION FOR CONTINGENCIES	6000	40,000	10,000	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ³		9,311,405	593,763	1,293,503	485,954	195,225	90,000		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	3,200,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		12,511,405	593,763	1,293,503	485,954	195,225	90,000		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(54,747)	731,737	(618,003)	(18,521)	35,775	(90,000)	15,000	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110	0	0	0	0	0	0		0	0	
28	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0	
29	Transfer Among Funds	7130	0	0	0	0	0	0		0	0	
30	Transfer of Interest	7140	0	0	0	0	0	0		0	0	
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										
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210	0	0	0	0		0		0	0	
36	Premium on Bonds Sold	7220	0	0	0	0		0		0	0	
37	Accrued Interest on Bonds Sold	7230	0	0	0	0		0		0	0	
38	Sale or Compensation for Fixed Assets ⁵	7300	0	0	0	0		0		0	0	
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400										
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500										
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600										
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700				637,000						
43	Transfer to Capital Projects Fund	7800						90,000				
44	ISBE Loan Proceeds	7900	0	0	0	0	0	0		0	0	
45	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0		0	0	
46	Total Other Sources of Funds ⁸		0	0	637,000	0	0	90,000		0	0	

BUDGET SUMMARY

1	A Begin entering data on EstRev 5-10 and EstExp 11-17 mbs.	B Acct #	C (10) Educational	D (20) Operations & Maintenance	E (30) Debt Service	F (40) Transportation	G (50) Municipal Retirement/Social Security	H (60) Capital Projects	I (70) Working Cash	J (80) Tort	K (90) Fire Prevention & Safety	L
2	OTHER USES OF FUNDS (8000)											
47	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment of Abatement of the Working Cash Fund ¹⁶	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds ⁵	8130	0	0		0						
53	Transfer of Interest ⁶	8140	0	0	0		0			0		
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									0	
57	Taxes Pledged to Pay Principal on Capital Leases	8410	0	0				0				
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420	0	0				0				
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430	0	0				0				
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	0	0				0				
61	Taxes Pledged to Pay Interest on Capital Leases	8510	0	0				0				
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520	0	0				0				
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530	0	0				0				
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540	0	0				0				
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0				0				
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0				0				
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0				0				
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0				0				
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	637,000								
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0								
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0								
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0								
73	Taxes Transferred to Pay for Capital Projects	8810	0	0								
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0								
75	Other Revenues Pledged to Pay for Capital Projects	8830	0	0								
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	90,000								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0				0				
78	Other Uses Not Classified Elsewhere	8990	0	0				0				
79	Total Other Uses of Funds ⁹		0	727,000				0				
80	Total Other Sources/Uses of Fund		0	(727,000)				90,000				
81	ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)		629,668	721,707				0	2,938,000			
82	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11		26,898									
83	RECEIPTS/REVENUES (For Student Activity Funds)											
84	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
85	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
86	Total Student Activity Direct Disbursements/Expenditures	1999	0									
87	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
88	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		26,898									
89	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		711,313	716,970	181,087	222,339	355,102	0	2,923,000	0	0	
90	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
91	LOCAL SOURCES	1000	8,257,408	1,325,500	675,500	367,433	231,000	0	15,000	0	0	
92	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
93	STATE SOURCES	3000	590,750	0	0	100,000	0	0	0	0	0	
94	FEDERAL SOURCES	4000	408,500	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

A		B	C	D	E	F	G	H	I	J	K	L
Begin entering data on Estrev 5-10 and Estexp 11-17 tabs.												
1	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												
97	Total Direct Receipts/Revenues ¹		9,256,658	1,325,500	675,500	467,433	231,000	0	15,000	0	0	0
98	Receipts/Revenues for "On Behalf" Payments ²	3998	3,200,000	0	0	0	0	0	0	0	0	0
99	Total Receipts/Revenues		12,456,658	1,325,500	675,500	467,433	231,000	0	15,000	0	0	0
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	5,207,062				94,219			0		
102	SUPPORT SERVICES	2000	2,908,290	583,763		485,954	101,006	90,000		0		0
103	COMMUNITY SERVICES	3000	52,153	0		0	0			0		0
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,103,900	0	0	0	0	0		0		0
105	DEBT SERVICES	5000	0	0	1,293,503	0	0	0		0		0
106	PROVISION FOR CONTINGENCIES	6000	40,000	10,000	0	0	0	0		0		0
107	Total Direct Disbursements/Expenditures ⁹		9,311,405	593,763	1,293,503	485,954	195,225	90,000		0		0
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	3,200,000	0	0	0	0	0		0		0
109	Total Disbursements/Expenditures		12,511,405	593,763	1,293,503	485,954	195,225	90,000		0		0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(54,747)	731,737	(618,003)	(18,521)	35,775	(90,000)	15,000	0		0
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	637,000	0	0	90,000	0	0		0
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	727,000	0	0	0	0	0	0		0
117	Total Other Sources/Uses of Fund		0	(727,000)	637,000	0	0	90,000	0	0		0
118	ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With Student Activity Funds)		656,566	721,707	200,084	203,818	390,877	0	2,938,000	0		0
119												
120			SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)									
121												
122												
123	Object Name	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
124	Salaries	100	5,836,637	0		1,525		0		0		5,836,162
125	Employee Benefits	200	1,153,098	0		0	195,225	0		0		1,348,323
126	Purchased Services	300	491,095	395,263	0	484,412		0		0		1,370,767
127	Supplies & Materials	400	456,947	171,500		0		0		0		628,447
128	Capital Outlay	500	35,525	10,000		0		0		0		45,525
129	Other Objects	600	1,247,428	10,000	1,293,503	0	0	90,000		0		2,640,931
130	Non-Capitalized Equipment	700	90,675	7,000		0		0		0		97,675
131	Termination Benefits	800	0	0		0		0		0		0
132	Total Expenditures		9,311,405	593,763	1,293,503	485,954	195,225	90,000		0		11,969,850

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only										
3	BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (Without Student Activity Funds)		Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
4	Total Direct Receipts & Other Sources ⁸			5,918,935	1,806,907	409,891	561,261	388,636	147,471	2,968,946	0
5	OTHER RECEIPTS			9,256,658	1,325,500	1,312,500	467,433	231,000	90,000	15,000	0
6	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0	0	0	0
7	Interfund Loans Receivable (Repayment of Loans)	141	0	0	0	0	0	0	0	0	0
8	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
9	Other Current Assets	199	0	0	0	0	0	0	0	0	0
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		9,256,658	1,325,500	1,312,500	467,433	231,000	90,000	15,000	0	0
12	Total Amount Available		15,175,593	3,132,407	1,722,391	1,028,694	619,636	237,471	2,983,946	0	0
13	Total Direct Disbursements & Other Uses ⁹		9,311,405	1,320,763	1,293,503	485,954	195,225	90,000	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141	0	0	0	0	0	0	0	0	0
16	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0	0	0	0
17	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
18	Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		9,311,405	1,320,763	1,293,503	485,954	195,225	90,000	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (Without Student Activity Funds)		5,864,188	1,811,644	428,888	542,740	424,411	147,471	2,983,946	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷										
24	Total Direct Receipts & Other Sources ⁸		26,898								
25	Total Amount Available		0								
26	Total Direct Disbursements & Other Uses ⁹		26,898								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 ⁷		0								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (With Student Activity Funds)										
30	Total Direct Receipts & Other Sources ⁸		5,945,833	1,806,907	409,891	561,261	388,636	147,471	2,968,946	0	0
31	Total Other Receipts		9,256,658	1,325,500	1,312,500	467,433	231,000	90,000	15,000	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		0	0	0	0	0	0	0	0	0
33	Total Amount Available		9,256,658	1,325,500	1,312,500	467,433	231,000	90,000	15,000	0	0
34	Total Direct Disbursements & Other Uses ⁹		15,202,491	3,132,407	1,722,391	1,028,694	619,636	237,471	2,983,946	0	0
35	Total Other Disbursements		9,311,405	1,320,763	1,293,503	485,954	195,225	90,000	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		0	0	0	0	0	0	0	0	0
37	Total ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (With Student Activity Funds)		9,311,405	1,320,763	1,293,503	485,954	195,225	90,000	0	0	0
38											

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
		Act	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1	Description: Enter Whole Numbers Only	#									
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)		7,816,308	1,275,000	675,000	333,433	110,858	0	0	0	0
6	Leasing Purposes Levy ¹²	1130	0	0							
7	Special Education Purposes Levy	1140	0	0		0	0	0			
8	FICA and Medicare Only Levies	1150					28,142				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		7,816,308	1,275,000	675,000	333,433	139,000	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	22,000	35,000	0	21,000	90,000	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		22,000	35,000	0	21,000	90,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
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	2,000								
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	Total Tuition		2,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411	5,000								
43	Regular Transportation Fees from Other Districts (In State)	1412	5,000								
44	Regular Transportation Fees from Other Sources (In State)	1413	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								

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											
57	Special Education Transportation Fees from Other Sources (in State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (in State)	1451				0					
60	Adult Transportation Fees from Other Districts (in State)	1452				0					
61	Adult Transportation Fees from Other Sources (in State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					10,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	10,000	8,000	500	2,000	2,000	0	15,000	0	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		10,000	8,000	500	2,000	2,000	0	15,000	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	37,500								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	5,600								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	0								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		43,100								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	0	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	50,000	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
82	Student Activity Fund Revenues	1799	0								
83	Total District/School Activity Income (without Student Activity Funds 1799)		50,000	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		50,000								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	67,000								
87	Rentals - Summer School Textbooks	1812	0								
88	Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Rentals - Other (Describe)	1819	0								
90	Sales - Regular Textbooks	1821	0								
91	Sales - Summer School Textbooks	1822	0								
92	Sales - Adult/Continuing Education Textbooks	1823	0								
93	Sales - Other (Describe & Itemize)	1829	0								
94	Other (Describe & Itemize)	1890	0								
95	Total Textbooks		67,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	0							
98	Contributions and Donations from Private Sources	1920	0	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0							
101	Refund of Prior Years' Expenditures	1950	238,647	0	0	0	0	0			
102	Payments of Surplus Monies from TIE Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers Education Fees	1970	0								
104	Proceeds from Vendors' Contracts	1980	0	0					0		0
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991	0	0							
107	Sale of Vocational Projects	1992	0								
108	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0			
109	Other Local Revenues (Describe & Itemize)	1999	8,353	7,500	0	1,000	0	0	0	0	0
110	Total Other Revenue from Local Sources		247,000	7,500	0	1,000	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only	Act #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2											
111	Total Receipts/Revenues from Local Sources (Without Student Activity Funds 1799)	1000	8,257,408	1,325,500	675,500	367,433	231,000	0	15,000	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		8,257,408								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100	0	0	0	0	0	0			
115	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0	0			
116	Other Flow-Through Revenue (Describe & Itemize)	2300	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			
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18.8.15)	3001	590,000	0	0	0	0	0		0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
122	Fast Growth District Grants	3030	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
124	Total Unrestricted Grants-In-Aid		590,000	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	0			0					
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0					
129	Special Education - Personnel	3110	0			0					
130	Special Education - Orphanage - Individual	3120	0	0		0					
131	Special Education - Orphanage - Summer Individual	3130	0			0					
132	Special Education - Summer School	3145	0			0					
133	Special Education - Other (Describe & Itemize)	3199	0	0		0					
134	Total Special Education		0	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	0	0							
137	CTE - Secondary Program Improvement (CTEI)	3220	0	0							
138	CTE - WECIP	3225	0	0							
139	CTE - Agriculture Education	3235	0	0							
140	CTE - Instructor Practicum	3240	0	0							
141	CTE - Student Organizations	3270	0	0							
142	CTE - Other (Describe & Itemize)	3299	0	0							
143	Total Career and Technical Education		0	0							
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TP and TBE	3305	0								
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0								
147	Total Bilingual Education		0								
148	State Free Lunch & Breakfast	3360	0								
149	School Breakfast Initiative	3365	0	0							
150	Driver Education	3370	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
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0	0		50,820	0				
155	Transportation - Special Education	3510	0	0		49,180	0				
156	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
157	Total Transportation		0	0		100,000	0				
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0	0		0	0				

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
		Act #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	Description: Enter Whole Numbers Only										
160	Truant Alternative/Optional Education	3695	0			0	0				
161	Early Childhood - Block Grant	3705	0	0		0	0				
162	Chicago General Education Block Grant	3766	0	0		0	0				
163	Chicago Educational Services Block Grant	3767	0			0	0				
164	School Safety & Educational Improvement Block Grant	3775	0	0		0	0	0			
165	Technology - Technology for Success	3780	0	0		0	0	0			0
166	State Charter Schools	3815	0			0					0
167	Extended Learning Opportunities - Summer Bridges	3825	0			0					
168	Infrastructure Improvements - Planning/Construction	3920		0				0			0
169	School Infrastructure - Maintenance Projects	3925		0				0			0
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	750	0	0	100,000	0	0	0	0	0
171	Total Restricted Grants-In-Aid		750	0	0	100,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	590,750	0	0	100,000	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001)										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (40045-4099)										
179	Head Start	4045	0								
180	Construction (Impact Aid)	4050	0	0				0			
181	MAGNET	4060	0	0		0	0	0			
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0		0	0	0			0
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100	0	0		0	0				
187	Title V - SEA Projects	4105	0			0	0				
188	Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
189	Title V - Other (Describe & Itemize)	4199	0	0		0	0				
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0								
193	National School Lunch Program	4210	50,000				0				
194	Special Milk Program	4215	0				0				
195	School Breakfast Program	4220	0				0				
196	Summer Food Service Admin/Program	4225	0				0				
197	Child and Adult Care Food Program	4226	0				0				
198	Fresh Fruit and Vegetables	4240	0				0				
199	Food Service - Other (Describe & Itemize)	4299	0				0				
200	Total Food Service		50,000				0				
201	TITLE I										
202	Title I - Low Income	4300	43,000	0		0	0				
203	Title I - Low Income - Neglected Private	4305	0	0		0	0				
204	Title I - Migrant Education	4340	0	0		0	0				
205	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
206	Total Title I		43,000	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	10,000	0		0	0				
209	Title IV - 21st Century	4421	0	0		0	0				

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1		Act	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Description: Enter Whole Numbers Only											
2											
210	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
211	Total Title IV		10,000	0		0	0				
FEDERAL - SPECIAL EDUCATION											
212											
213	Federal Special Education - Preschool Flow-Through	4600	10,000	0		0	0				
214	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
215	Federal Special Education - IDEA Flow Through	4620	239,000	0		0	0				
216	Federal Special Education - IDEA Room & Board	4625	0	0		0	0				
217	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
219	Total Federal Special Education		249,000	0		0	0				
CTE - PERKINS											
220											
221	CTE - Perkins-Title III/ Tech Prep	4770	0	0			0				
222	CTE - Other (Describe & Itemize)	4799	0	0			0				
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810	0	0		0	0			0	0
225	ARRA - General State Aid - Education Stabilization	4850	0	0		0	0				
226	ARRA - Title I - Low Income	4851	0	0		0	0				
227	ARRA - Title I - Neglected, Private	4852	0	0		0	0			0	0
228	ARRA - Title I - Delinquent, Private	4853	0	0		0	0			0	0
229	ARRA - Title I - School Improvement (Part A)	4854	0	0		0	0			0	0
230	ARRA - Title I - School Improvement (Section 1009g)	4855	0	0		0	0			0	0
231	ARRA - IDEA - Part B - Preschool	4856	0	0		0	0			0	0
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0		0	0			0	0
233	ARRA - Title III - Technology - Formula	4860	0	0		0	0			0	0
234	ARRA - Title III - Technology - Competitive	4861	0	0		0	0			0	0
235	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0			0	0
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
237	Impact Aid Formula Grants	4864	0	0		0	0			0	0
238	Impact Aid Competitive Grants	4865	0	0		0	0			0	0
239	Qualified Zone Academy Bond Tax Credits	4866	0	0		0	0			0	0
240	Qualified School Construction Bond Credits	4867	0	0		0	0			0	0
241	Build America Bond Tax Credits	4868	0	0		0	0			0	0
242	Build America Bond Interest Reimbursement	4869	0	0		0	0			0	0
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0		0	0			0	0
244	Other ARRA Funds - II	4871	0	0		0	0			0	0
245	Other ARRA Funds - III	4872	0	0		0	0			0	0
246	Other ARRA Funds - IV	4873	0	0		0	0			0	0
247	Other ARRA Funds - V	4874	0	0		0	0			0	0
248	ARRA - Early Childhood	4875	0	0		0	0			0	0
249	Other ARRA Funds - VII	4876	0	0		0	0			0	0
250	Other ARRA Funds - VIII	4877	0	0		0	0			0	0
251	Other ARRA Funds - IX	4878	0	0		0	0			0	0
252	Other ARRA Funds - X	4879	0	0		0	0			0	0
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0		0	0			0	0
254	Total Stimulus Programs		0	0		0	0			0	0
255	Race to the Top Program	4901	0	0							
256	Race to the Top - Preschool Expansion Grant	4902	0	0							
257	Title III - Instruction for English Learners & Immigrant Students	4905	0				0				
258	Title III - English Language Acquisition	4909	0				0				
259	McKinney Education for Homeless Children	4920	0	0			0				
260	Title II - Eisenhower - Professional Development Formula	4930	0	0			0				
261	Title II - Teacher Quality	4932	11,500	0			0				
262	Federal Charter Schools	4960	0	0			0				
263	State Assessment Grants	4981	0	0			0				
264	Grant for State Assessments and Related Activities	4982	0	0			0				

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											
265	Medicaid Matching Funds - Administrative Outreach	4991	0	0		0	0				
266	Medicaid Matching Funds - Fee-For-Service Program	4992	20,000	0		0	0				
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	25,000	0		0	0	0			0
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		408,500	0	0	0	0	0			0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	408,500	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds		9,256,658	1,325,500	675,500	467,433	231,000	0	15,000	0	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds		9,256,658								0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	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											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	2,795,303	543,771	41,150	143,400	0	12,500	0	0	3,536,124
6	Tuition Payment to Charter Schools	1115			0	0	0	0	0	0	0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)	1200	914,334	163,010	10,300	3,800	0	0	0	0	1,091,444
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	96,395	43,556	0	7,000	0	0	0	0	146,951
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	0	0	0	0	0	0	0	0	0
14	Interscholastic Programs	1500	90,000	0	2,650	7,450	0	1,500	0	0	101,600
15	Summer School Programs	1600	0	0	0	400	0	0	0	0	400
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	222,437	32,981	1,075	3,000	0	0	0	0	259,493
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910						0			0
21	Regular K-12 Programs - Private Tuition	1911						0			0
22	Special Education Programs K-12 Private Tuition	1912						71,050			71,050
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Truants Alternative/Optional Programs Private Tuition	1922						0			0
33	Student Activity Fund Expenditures	1999						0			0
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	4,118,469	783,318	55,175	165,050	0	85,050	0	0	5,207,062
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	4,118,469	783,318	55,175	165,050	0	85,050	0	0	5,207,062
36	SUPPORT SERVICES (ED)	2000									
37	SUPPORT SERVICES - Pupil	2100									
38	Attendance & Social Work Services	2110	188,370	32,187	0	500	0	0	0	0	221,057
39	Guidance Services	2120	0	0	0	0	0	0	0	0	0
40	Health Services	2130	117,027	206	9,500	2,000	0	350	0	0	129,083
41	Psychological Services	2140	66,500	0	0	0	0	0	0	0	66,500
42	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
43	Other Support Services - Pupil (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
44	Total Support Services - Pupil	2100	371,897	32,393	9,500	2,500	0	350	0	0	416,640
45	SUPPORT SERVICES - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	301,046	43,238	14,000	38,500	0	1,000	0	0	397,784
47	Educational Media Services	2220	188,670	37,119	7,800	17,600	0	0	0	0	251,189
48	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
49	Total Support Services - Instructional Staff	2200	489,716	80,357	21,800	56,100	0	1,000	0	0	648,973
50	SUPPORT SERVICES - General Administration	2300									
51	Board of Education Services	2310	0	0	134,838	4,500	0	8,537	0	0	147,875
52	Executive Administration Services	2320	177,276	49,006	6,800	0	0	2,000	0	0	235,082
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2360 - 2370	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	177,276	49,006	141,638	4,500	0	10,537	0	0	382,957
56	SUPPORT SERVICES - School Administration	2400									
57	Office of the Principal Services	2410	329,930	121,797	4,720	50	0	500	0	0	456,997
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1											
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
59	Total Support Services - School Administration	2400	329,930	121,797	4,720	50	0	500	0	0	456,997
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	126,000	47,696	2,000	0	0	0	0	0	175,696
62	Fiscal Services	2520	186,995	37,378	7,600	5,000	0	5,075	0	0	242,048
63	Operation & Maintenance of Plant Services	2540	0	0	54,912	0	0	0	0	0	54,912
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	30,354	0	0	143,758	0	1,016	0	0	175,128
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	343,349	85,074	64,512	148,758	0	6,091	0	0	647,784
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	193,750	57,989	35,525	0	65,675	0	352,939
74	Total Support Services - Central	2600	0	0	193,750	57,989	35,525	0	65,675	0	352,939
75	Other Support Services (Describe & Itemize)	2900	0	0	0	2,000	0	0	0	0	2,000
76	Total Support Services	2000	1,712,168	368,627	435,920	271,897	35,525	18,478	65,675	0	2,908,290
77	COMMUNITY SERVICES (ED)	3000	6,000	1,153	0	20,000	0	0	25,000	0	52,153
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			0			0			0
81	Payments for Special Education Programs	4120			0			0			0
82	Payments for Adult/Continuing Education Programs	4130			0			0			0
83	Payments for CTE Programs	4140			0			0			0
84	Payments for Community College Programs	4170			0			0			0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
87	Payments for Regular Programs - Tuition	4210						0			0
88	Payments for Special Education Programs - Tuition	4220						1,103,900			1,103,900
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						0			0
91	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280						0			0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290			0			0			0
94	Total Payments to Other Dist & Govt Units (In State)	4200						1,103,900			1,103,900
95	Payments for Regular Programs - Transfers	4310						0			0
96	Payments for Special Education Programs - Transfers	4320						0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Program - Transfers	4370						0			0
100	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
104	Total Payments to Other Dist & Govt Units	4000			0			1,103,900			1,103,900
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110						0			0
108	Tax Anticipation Notes	5120						0			0
109	Corporate Personal Property Rep'l Tax Anticipated Notes	5130						0			0
110	State Aid Anticipation Certificates	5140						0			0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200						0			0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						40,000			40,000

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1										
2										
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))	5,836,637	1,153,098	491,095	456,947	35,525	1,247,428	90,675	0	9,311,405
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))	5,836,637	1,153,098	491,095	456,947	35,525	1,247,428	90,675	0	9,311,405
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds (1999))									(54,747)
119	Student Activity Funds (1999)									(54,747)
120	OPERATIONS AND MAINTENANCE FUND (0&M)									
121	SUPPORT SERVICES (0&M)	2000								
122	Support Services - Pupil	2100								
123	Other Support Services - Pupils (Describe & Itemize)	2190								
124	Support Services - Business	2500								
125	Support Services - Business	2500								
126	Direction of Business Support Services	2510								
127	Facilities Acquisition & Construction Services	2530								
128	Operation & Maintenance of Plant Services	2540		395,263	171,500	10,000		7,000		583,763
129	Pupil Transportation Services	2550								
130	Food Services	2560								
131	Total Support Services - Business	2500		395,263	171,500	10,000		7,000		583,763
132	Other Support Services (Describe & Itemize)	2900								
133	Total Support Services	2000		395,263	171,500	10,000		7,000		583,763
134	COMMUNITY SERVICES (0&M)	3000								
135	PAYMENTS TO OTHER DIST & GOVT UNITS (0&M)	4000								
136	Payments for Regular Programs	4110								
137	Payments for Special Education Programs	4120								
138	Payments for CTE Program	4140								
139	Other Payments to In-State Govt Units (Describe & Itemize)	4150								
140	Total Payments to Other Dist & Govt Units (In-State)	4100								
141	Payments to Other Dist & Govt Units (Out of State)	4400								
142	Total Payments to Other Dist & Govt Unit	4000								
143	DEBT SERVICE (0&M)	5000								
144	Debt Service - Interest on Short-Term Debt	5100								
145	Tax Anticipation Warrants	5110								
146	Tax Anticipation Notes	5120								
147	Corporate Personal Prop Rep Tax Anticipated Notes	5130								
148	State Aid Anticipation Certificates	5140								
149	Other Interest on Short-Term Debt (Describe & Itemize)	5150								
150	Total Debt Service - Interest on Short-Term Debt	5100								
151	Debt Service - Interest on Long-Term Debt	5200								
152	Total Debt Service	5000								
153	PROVISION FOR CONTINGENCIES (0&M)	6000								
154	Total Direct Disbursements/Expenditures			395,263	171,500	10,000	10,000	7,000		10,000
155	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									593,763
156										731,737
157										
158	30 - DEBT SERVICE FUND (DS)									
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000								
160	Payments to Other Dist & Govt Units (In-State)	4100								
161	Payments for Regular Programs	4110								
162	Payments for Special Education Programs	4120								
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190								
164	Total Payments to Other Dist & Govt Units (In-State)	4000								
165	DEBT SERVICE (DS)	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								

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Fund #	(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											
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						530,426			530,426
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						763,077			763,077
175	Debt Service Other (Describe & Itemize)	5400			0			0			0
176	Total Debt Service	5000			0			1,293,503			1,293,503
177	PROVISION FOR CONTINGENCIES (05)	6000						0			0
178	Total Direct Disbursements/Expenditures				0			1,293,503			1,293,503
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(618,003)
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	1,525	0	484,429	0	0	0	0	0	485,954
187	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	1,525	0	484,429	0	0	0	0	0	485,954
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
192	Payments for Regular Education Program	4110			0			0			0
193	Payments for Special Education Programs	4120			0			0			0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140			0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0			0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Rapl Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						0			0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
211	Debt Service - Other (Describe and Itemize)	5400						0			0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
214	Total Direct Disbursements/Expenditures		1,525	0	484,429	0	0	0	0	0	485,954
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(18,521)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100			49,869						49,869
220	Pre-K Programs	1125			0						0
221	Special Education Programs (Functions 1200-1220)	1200			36,484						36,484

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
222	Special Education Programs Pre-K	1275									0
223	Remedial and Supplemental Programs K-12	1250									2,715
224	Remedial and Supplemental Programs Pre-K	1275		2,715							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		0							0
227	Interscholastic Programs	1500		0							0
228	Summer School Programs	1600		2,601							2,601
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		0							0
231	Bilingual Programs	1800		0							0
232	Truant Alternative & Optional Programs	1900		2,550							2,550
233	Total Instruction	1000		0							0
234	SUPPORT SERVICES (MAR/SS)	2000		94,219							94,219
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		3,121							3,121
237	Guidance Services	2120		0							0
238	Health Services	2130		2,809							2,809
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		0							0
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242	Total Support Services - Pupil	2100		5,930							5,930
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		4,370							4,370
245	- Educational Media Services	2220		9,260							9,260
246	- Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		13,630							13,630
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		1,913							1,913
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
254	Unemployment Insurance Payments	2363		0							0
255	Insurance Payments (regular or self-insurance)	2364		0							0
256	Risk Management and Claims Services Payments	2365		0							0
257	Judgment and Settlements	2366		0							0
258	Educational Inspect: Supervisory Serv. Related to Loss Prevention or Reduction	2367		0							0
259	Reciprocal Insurance Payments	2368		0							0
260	Legal Service	2369		0							0
261	Total Support Services - General Administration	2300		1,913							1,913
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		33,293							33,293
264	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
265	Total Support Services - School Administration	2400		33,293							33,293
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		1,769							1,769
268	Fiscal Services	2520		25,438							25,438
269	Facilities Acquisition & Construction Services	2530		0							0
270	Operation & Maintenance of Plant Service	2540		520							520
271	Pupil Transportation Services	2550		0							0
272	Food Services	2560		2,081							2,081
273	Internal Services	2570		0							0
274	Total Support Services - Business	2500		29,808							29,808
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610		0							0
277	Planning, Research, Development & Evaluation Services	2620		0							0
278	Information Services	2630		0							0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
279	Staff Services	2640		0							0
280	Data Processing Services	2660		16,432							16,432
281	Total Support Services - Central	2600		16,432							16,432
282	Other Support Services (Describe & Itemize)	2900		0							0
283	Total Support Services	2000		101,006							101,006
284	COMMUNITY SERVICES (MR/SS)	3000		0							0
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110		0							0
287	Payments for Special Education Programs	4120		0							0
288	Payments for CTE Programs	4140		0							0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110						0			0
293	Tax Anticipation Notes	5120						0			0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
295	State Aid Anticipation Certificates	5140						0			0
296	Other (Describe & Itemize)	5150						0			0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
299	Total Direct Disbursements/Expenditures			195,225				0			195,225
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										35,775
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	90,000	0		90,000
306	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
307	Total Support Services	2000	0	0	0	0	0	90,000	0		90,000
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110			0			0			0
311	Payment for Special Education Programs	4120			0			0			0
312	Payment for CTE Programs	4140			0			0			0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0			0			0
314	Total Payments to Other Districts & Govt Units	4000			0			0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
316	Total Direct Disbursements/Expenditures		0	0	0	0	0	90,000	0		90,000
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(90,000)
319	70 WORKING CASH FUND (MFC)										
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100	0	0	0	0	0	0	0	0	0
324	Tuition Payment to Charter Schools	1115			0						0
325	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
326	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
327	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
328	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
329	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
330	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
331	CTE Programs	1400	0	0	0	0	0	0	0	0	0
332	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
333	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
334	Gifted Programs	1650	0	0	0	0	0	0	0	0	0

1	A	B	C		D		E		F		G		H		I		J		K
			(100)	(100)	(200)	(200)	(300)	(300)	(400)	(400)	(500)	(500)	(600)	(600)	(700)	(700)	(800)	(800)	
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total								
2	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
335	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
336	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
337	Pre-K Programs - Private Tuition	1910	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
338	Regular K-12 Programs - Private Tuition	1911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339	Special Education Programs K-12 Private Tuition	1912	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
340	Special Education Programs Pre-K Tuition	1913	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
341	Remedial/Supplemental Programs K-12 Private Tuition	1914	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
342	Remedial/Supplemental Programs Pre-K Private Tuition	1915	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
343	Adult/Continuing Education Programs Private Tuition	1916	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
344	CTE Programs Private Tuition	1917	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
345	Interscholastic Programs Private Tuition	1918	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
346	Summer School Programs Private Tuition	1919	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
347	Gifted Programs Private Tuition	1920	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
348	Bilingual Programs Private Tuition	1921	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
349	Truants Alternative/Opt Ed Programs Private Tuition	1922	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
350	Total Instruction ¹⁴	2000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
351	SUPPORT SERVICES (TF)	2000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES - Pupil	2100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
353	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
354	Guidance Services	2120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
355	Health Services	2130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
356	Psychological Services	2140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
357	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
358	Other Support Services - Pupil (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
359	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
360	SUPPORT SERVICES - Instructional Staff	2200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
361	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Educational Media Services	2220	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
364	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
365	SUPPORT SERVICES - General Administration	2300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
366	Board of Education Services	2310	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
367	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
368	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
369	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
370	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
371	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
372	SUPPORT SERVICES - School Administration	2400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
373	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
374	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
375	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
376	SUPPORT SERVICES - Business	2500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
377	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
378	Fiscal Services	2520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
379	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
380	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
381	Food Services	2560	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
382	Internal Services	2570	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
383	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
384	SUPPORT SERVICES - Central	2600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
385	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
386	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
387	Information Services	2630	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
388	Staff Services	2640	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
389	Data Processing Services	2650	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
390		2660	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
393	Total Support Services	2000	0	0	0	0	0	0	0	0	0
394	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396											
397	Payments to Regular Programs	4100									
398	Payments for Special Education Programs	4120			0			0			0
399	Payments for Adult/Continuing Education Programs	4130			0			0			0
400	Payments for CTE Programs	4140			0			0			0
401	Payments for Community College Programs	4170			0			0			0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
404	Payments for Regular Programs - Tuition	4210						0			0
405	Payments for Special Education Programs - Tuition	4220						0			0
406	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
407	Payments for CTE Programs - Tuition	4240						0			0
408	Payments for Community College Programs - Tuition	4270						0			0
409	Payments for Other Programs - Tuition	4280						0			0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
412	Payments for Regular Programs - Transfers	4310						0			0
413	Payments for Special Education Programs - Transfers	4320						0			0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
415	Payments for CTE Programs - Transfers	4340						0			0
416	Payments for Community College Program - Transfers	4370						0			0
417	Payments for Other Programs - Transfers	4380						0			0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									
423											
424	Debt Service - Interest on Short-Term Debt										
425	Tax Anticipation Warrants	5110						0			0
426	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
427	Other Interest or Short-Term Debt (Describe & Itemize)	5150						0			0
428	Total Debt Service	5000						0			0
429	PROVISION FOR CONTINGENCIES (TF)	6000									
430	Total Direct Disbursements/Expenditures			0	0	0	0	0	0	0	0
431	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530		0	0	0	0	0	0		0
436	Operation & Maintenance of Plant Service	2540		0	0	0	0	0	0		0
437	Total Support Services - Business	2500		0	0	0	0	0	0		0
438	Other Support Services (Describe & Itemize)	2500		0	0	0	0	0	0		0
439	Total Support Services	2000		0	0	0	0	0	0		0
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000				0					
441	Payments to Regular Programs	4110						0			0
442	Payments to Special Education Programs	4120						0			0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
444	Total Payments to Other Districts & Govt Units (FP&S)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									
447	Tax Anticipation Warrants	5110						0			0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200						0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
451	Debt Service - Payments of Principal on Long-Term Debt ²⁵ (Lease/Purchase Principal Retired)	5300						0			0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FRBS)	6000						0			0
454	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	9,256,658	1,325,500	467,433	15,000	11,064,591
4	Direct Expenditures	9,311,405	593,763	485,954		10,391,122
5	Difference	(54,747)	731,737	(18,521)	15,000	673,469
6	Estimated Fund Balance - June 30, 2021	629,668	721,707	203,818	2,938,000	4,493,193
7	Balanced budget, no deficit reduction plan is required.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2020-21 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2019-2020 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.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D	E	F	G
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2020-2021				
2							
3							
4	District Number						
5	Roselle SD 12						
	District Name						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		684,415	716,970	222,339	2,923,000	4,546,724
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	8,257,408	1,325,500	367,433	15,000	9,965,341
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	590,750	0	100,000	0	690,750
12	FEDERAL SOURCES	4000	408,500	0	0	0	408,500
13	Total Receipts/Revenues		9,256,658	1,325,500	467,433	15,000	11,064,591
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	5,207,062				5,207,062
16	SUPPORT SERVICES	2000	2,908,290	583,763	485,954		3,978,007
17	COMMUNITY SERVICES	3000	52,153	0	0		52,153
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,103,900	0	0		1,103,900
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	40,000	10,000	0		50,000
21	Total Disbursements/Expenditures		9,311,405	593,763	485,954		10,391,122
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(54,747)	731,737	(18,521)	15,000	673,469
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	727,000	0	0	727,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	(727,000)	0	0	(727,000)
27	ESTIMATED ENDING FUND BALANCE		629,668	721,707	203,818	2,938,000	4,493,193

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2021-2022				
2							
3							
4	District Number						
5	Roselle SD 12						
	District Name						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		629,668	721,707	203,818	2,938,000	4,493,193
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		629,668	721,707	203,818	2,938,000	4,493,193

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2022-2023				
2							
3							
4	District Number						
5	Roselle SD 12						
	District Name						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		629,668	721,707	203,818	2,938,000	4,493,193
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		629,668	721,707	203,818	2,938,000	4,493,193

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2023-2024				
2							
3							
4	District Number						
5	Roselle SD 12						
	District Name						
6	ESTIMATED BEGINNING FUND BALANCE		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	(must equal prior Ending Fund Balance)		629,668	721,707	203,818	2,938,000	4,493,193
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		629,668	721,707	203,818	2,938,000	4,493,193

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
1	*School Districts Only 19022012002 District Number Roselle SD 12 District Name		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: _____ (Enter as MM/DD/YY)			
2						
3						
4						
5						
6			FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		4,546,724	4,493,193	4,493,193	4,493,193
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	9,965,341	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	690,750	0	0	0
12	FEDERAL SOURCES	4000	408,500	0	0	0
13	Total Receipts/Revenues		11,064,591	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	5,207,062	0	0	0
16	SUPPORT SERVICES	2000	3,978,007	0	0	0
17	COMMUNITY SERVICES	3000	52,153	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,103,900	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	50,000	0	0	0
21	Total Disbursements/Expenditures		10,391,122	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		673,469	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)		727,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(727,000)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		4,493,193	4,493,193	4,493,193	4,493,193

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2020-2021 through Fiscal Year 2023-2024

Roselle SD 12 19022012002

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- 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 (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 FY2021 budgeted expenditures over FY2020 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				School District Name: Roselle SD 12				
(Section 17-1.5 of the School Code)				RCDT Number: 19022012002				
		Estimated Actual Expenditures, Fiscal Year 2020		Budgeted Expenditures, Fiscal Year 2021				
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Totl Fund	Total
1. Executive Administration Services	2320			0	235,082			0
2. Special Area Administration Services	2330			0	0			0
3. Other Support Services - School Administration	2490			0	0			0
4. Direction of Business Support Services	2510			0	175,696	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		0	0	0	410,778	0		0
9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)								410,778
								Enter Actual Data!

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

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

[illegible]

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, 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)