

#### **ROSELLE SCHOOL DISTRICT NO. 12**

Administration Office 100 East Walnut Street • Roselle, IL 60172 Phone: (630) 529-2091 • Fax: (630) 529-2467 www.sd12.k12.il.us Roselle Middle School 500 South Park Street Roselle, IL 60172 Phone: (630) 529-1600

Spring Hills School 560 Pinecroft Roselle, IL 60172 Phone: (630) 529-1883

# CHIEF FISCAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUE FOR ROSELLE SCHOOL DSITRICT NO. 12 DUPAGE COUNTY, ILLINOIS

- I, Melissa Kaczkowski, do hereby certify as follows:
- 1. I am the CHIEF FISCAL OFFICER of Roselle School District No. 12, DuPage County, Illinois
- 2. I estimate the revenue, by source, of said district for the fiscal year beginning July 1, 2015 and ending Jun 30, 2016 to be as follows:

SOURCE	AMOUNT
Local	\$ 8,036,880
State	\$ 619,850
Federal	\$ 399,774
On Behalf Of Payments	\$ 2,000,000
Total	\$11,056,504

Melissa/Kaczkowski, Chief Fiscal Officer



#### **ROSELLE SCHOOL DISTRICT NO. 12**

Administration Office 100 East Walnut Street • Roselle, IL 60172 Phone: (630) 529-2091 • Fax: (630) 529-2467 www.sd12.k12.il.us Roselle Middle School 500 South Park Street Roselle, IL 60172 Phone: (630) 529-1600

Spring Hills School 580 Pinecroft Roselle, IL 60172 Phone: (630) 529-1883

#### **CERTIFICATE OF AUTHENTICITY**

I, Jill Sagi, as Secretary of Roselle School District No. 12, do hereby certify that the attached budget is the correct and authentic adopted budget that was adopted by the District 12 Board of Education on Tuesday, September 22, 2015. I also certify that the Board conducted a public hearing prior to adopting the budget, as required by law.

Jill Sagi, Secretary

Roselle School District No. 12

#### **ILLINOIS STATE BOARD OF EDUCATION**

School Business Services Division

#### **Accounting Basis:**

# SCHOOL DISTRICT BUDGET FORM \*

	Cash
X	Accrual

July 1, 2015 - June 30, 2016

Unbalanced budget, however,	8
deficit reduction plan is not	
required at this time.	

12
t

If your FY15 AFR states that you need to do a deficit reduction plan and your FY16 budget is balanced please state the

	e Fiscal Veer heginning	nool District 12	, Cou	nty of	Du	Page	
	e i idear i car beginning	July 1, 2015	and e	ending .	June 3	30, 2016	
	ne Board of Education of		Roselle	School D	District 12		_
County of	DuPage ,	State of Illinois, caused t				nd the Se	cretery
of this Board has mad	de the same conveniently a	vailable to public inspection					or ordry
AND WHERE	AS a public hearing was hel	d as to such budget on the	22	day of	September	, 20	15,
notice of said hearing	was given at least thirty da	ys prior thereto as required	by law, and a	ll other lega	al requirements ha	ve been c	omplied with
		e Board of Education of said ool district be and the same i			red to be		
beginning	July 1, 2015 a	nd ending June 30	), 2016				
		below by members of the So 15 by a roll call vote		Adopted t	กั	2 Na	ys, to wit:
	MEMBERS VOTI	NG YEA:	ME	MBERS V	OTING NAY		
	m 9						
	profits						
d	Eng Collente		2000300				
<	Short !	unny		eu.			
		2			Market Land		1
3	illX	> -					

- \* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code,
- (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://sec1.isbe.net/attachmgr/default.aspx. The electronic version does not require member signatures.

ISBE 50-36 SB2016 Updated 5/1/15 Roselle School District 12 19-022-0120-02

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.  Description	Acct	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/	(60) Capital Projects	(70) Working Cash	(60) Tort	(90) Fire Preventio
ESTIMATED BEGINNING FUND BALANCE July 1, 2015	_	342,391	20,644	115,396	31.836	Social Security 78,228	0	3,998,654	0	
RECEIPTS/REVENUES				The state of	-			5,690,004		
LOCAL SOURCES	1900	6.265,280	671,168	628.548	024 400	444.444				100000000000000000000000000000000000000
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	The second second	0,203,200	0/1,100	020,340	231,183	237,703	0	5,000	0	
DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	589,850	0	0	30,000	0	0	0	0	
FEDERAL SOURCES	4000	399,774	0	0	0	0	0	0	0	100
Total Direct Receipts/Revenues	1000	7,254,904	671,168	826,546	261,183	237,703	0	5,000	0	
Receipts/Revenues for "On Behalf" Payments 2	3998	2,000,000						100000000000000000000000000000000000000	-	
Total Receipts/Revenues	Oncore	9,254,904	671,168	626,546	261.183	237,703	0	5.000	0	-
DISBURSEMENTS/EXPENDITURES		-		- Santana India			1100000			
INSTRUCTION	1900	4,790,201				82,535				
SUPPORT SERVICES	2000	2.364.916	779,750		375,025	102,225	0		-	
COMMUNITY SERVICES	3000	32,800	0		0	102,225			0	- (
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	728,696	*****		0		-			
DEBT SERVICES	5000	0	3,600	B16.000		0	0			(
PROVISION FOR CONTINGENCIES	6000	The state of the s	0		0	0			0	(
Total Direct Disbursements/Expenditures	4000	15,000	10,000	0	0	0	0	_	0	
The state of the s		7,931,613	793,350	616,000	375,025	184,760	0	-	0	
Disbursements/Expenditures for "On Behalf" Payments 2	4180	2,000,000	0	0	0	0	0		0	
Total Disbursements/Expenditures		9,931,513	793,350	618,000	375,025	184,760	0		0	
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(676,709)	(122,182)	10,546	(113,842)	52,943	0	5,000	0	
OTHER SOURCES/USES OF FUNDS		10.00								
OTHER SOURCES OF FUNDS (7000)								1		
PERMANENT TRANSFER FROM VARIOUS FUNDS	wound.	San Carry								
Abolishment the Working Cash Fund 18	7110					19				
Absternent of the Working Cash Fund 16	7110	450,000	150,000					-		
Transfer of Working Cash Fund Interest	7120	100,000	100,000							
Transfer Among Funds	7130									
Transfer of Interest	7140									
Trensfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int Transfer of Excess Accumulated Fire Prev & Safety Bond and Int Transfer of Excess Accumulated Fire Prev & Safety Bond and Int Transfer of Excess Accumulated Fire Prev & Safety Bond and Int Transfer of Excess Accumulated Fire Prev & Safety Bond and Int Transfer of Excess Accumulated Fire Prev & Safety Bond and Int Transfer of Excess Accumulated Fire Prev & Safety Bond and Int Transfer of Excess Accumulated Fire Prev & Safety Bond and Int Transfer of Excess Accumulated Fire Prev & Safety Bond and Int Transfer of Excess Accumulated Fire Prev & Safety Bond and Int Transfer of Excess Accumulated Fire Prev & Safety Bond and Int Transfer of Excess Accumulated Fire Prev & Safety Bond and Int Transfer of Excess Accumulated Fire Prev & Safety Bond and Int Transfer of Excess Accumulated Fire Prev & Safety Bond and Int Transfer of Excess Accumulated Fire Prev & Safety Bond and Int Transfer of Excess Accumulated Fire Prev & Safety Bond and Int Transfer of Excess Accumulated Fire Prev & Safety Bond Accumulated	7170			D	K TITE					
SALE OF BONDS (7200)				-	to a second		I and the second			
Principal on Bonds Sold	7210		7.00							-
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets	7300									
Transfer to Debt Service to Pay Principal on Capital Leases	7400			0						
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0						2
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900	-					0			
Other Sources Not Classified Elsewhere	7990			7						
Total Other Sources of Funds 8	1000	450,000	150,000	0	D	0	0	0	0	0

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.  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
OTHER USES OF FUNDS (8000)		-								
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund 16	8110							600,000		
Transfer of Working Cash Fund Interest	8120				Lancon Company of the			0		
Transfer Among Funds	8130									
Transfer of Interest <sup>6</sup>	8140				- 4	1				-
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest Proceeds to O&M Fund	8160				100					
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int Proceeds to Debt Service Fund	8170									
Taxes Pledged to Pay Principal on Capital Leases	8410	Sept = 151 V	- 2							
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
Other Revenues Pledged to Pay Principal on Capital Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440									
Taxes Pledged to Pay Interest on Capital Leases	8510							. 17		
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520	7070								
Other Revenues Pledged to Pay Interest on Capital Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
Texes Pledged to Pay Principal on Revenue Bonds	8610						- 42-3			
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	Contract of								
Fund Batance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	- and 1244								
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730						1			
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820	- TO THE TAX	6				144			
Other Revenues Pledged to Pay for Capital Projects	8830						-			
Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910					- Mark 1945	\$ 1920 B	Activities to the		
Other Uses Not Classified Elsewhere	8990								707	
Total Other Uses of Funds	-	0	0	0	0	0	0	600,000	0	0
Total Other Sources/Uses of Fund		450,000	150,000	0	0	0	0	(600,000)	0	The second second
ESTIMATED ENDING FUND BALANCE June 30, 2016		115,682	48,462	125.942	(82,006)	131,171	0	3,403,654	0	0

SUMMARY OF EXPENDITURES the Males Obleats

		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description	· t#	The state of the s	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention  & Safety	Total By Object
Object Name		-			and the second		1000			I ACMORANTIC	T S
Salaries	100	5,296,642	0		1,525		0		0	0	5,298,187
Employee Benefits	200	829,215	0		0	184,760	0		0	0	1,013,975
Purchased Services	300	379,912	458,750	0	373,500		0		0	0	1,212,162
Supplies & Materials	400	494,697	264,000		0		D		0	n	758,697
Capital Outlay	500	5,500	50,000		0		D		0	n	55,500
Other Objects	600	865,647	13,600	616,000	0	0	0		0	D	1,495,247
Non-Capitalized Equipment	700	60,000	7,000		0		, 0		0	0	67,000
Termination Benefits	800	0	0		0		ci ((1200)		-		07,000
Total Expenditures		7,931,613	793,350	616,000	375,025	184,760	0		ō	0	9.900.748

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
BEGINNING CASH BALANCE ON HAND July 1, 2015		3,464,334	331,964	370,345	119,154	176,449	0	3,997,936	0	0
Total Direct Receipts & Other Sources		7,704,904	821,168	626,546	261,183	237,703	0	5,000	0	
OTHER RECEIPTS	- C. C.	100000000000000000000000000000000000000			A comment	Committee Marie Mary			Mary Control	
Interfund Loans Payable (Loans from Other Funds)	411							AND DESCRIPTION		
Interfund Loans Receivable (Repsyment of Loans)	141									
Notes and Warrants Payable	433		V	Alle and						
Other Current Assets	199	100								
Total Other Receipts		0	0	0	0	0	0	0	0	
Total Direct Receipts, Other Sources, & Other Receipts	ss _ = 10.0	7,704,904	821,168	626,546	261,183	237,703	0	5,000	0	
Yotal Amount Available		11,169,238	1,153,132	996,891	380,337	414,152	0	4,002,936	0	
Total Direct Disbursements & Other Uses	Sure S	7,931,613	793,350	616,000	375,025	184,760	0	600,000	0	0
OTHER DISBURSEMENTS		BALLET STATE	1 7 - 1		Street, Square and			A CONTRACTOR OF THE PARTY OF TH		
Interfund Loans Receivable (Loans to Other Funds) 10	141	a. ITT A								
Interfund Loans Payable (Repayment of Loans)	411		1	100						
Notes and Warrants Payable	433									
Other Current Liabilities	499			-		104			35 20 1003	
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbu	rsements	7,931,613	793,350	616,000	375,025	184,760	0	600,000	0	
ENDING CASH BALANCE ON HAND June 30, 2016		3,237,625	359,782	380,891	5,312	229,392	0	3,402,936	0	0

Description	Acet	(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
RECEIPTS/REVENUES FROM LOCAL SOURCES			2002							
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENC	Y									
Designated Purposes Levies 11	-	5,874,839	611,268	626,046	209,933	103,442				
Leasing Purposes Levy 12	1130				A 60 TO 100			10.00		
Special Education Purposes Levy	1140									
FICA and Medicare Only Levies	1150	A contract the contract of the			All III	68,961	the room of the			
Area Vocational Construction Purposes Levy	1160				1					
Summer School Purposes Levy	1170			- 44						
Other Tax Levies (Describe & Itemize)	1190		X						10.00	
Total Ad Valorem Taxes Levied by District	1000	5,874,839	611,268	626,046	209,933	172,403	0	0	0	0
PAYMENTS IN LIEU OF TAXES				113	The Later of the San				10 Const.	
Mobile Home Privilege Tax	1210		7				NAME OF TAXABLE PARTY.			
Payments from Local Housing Authority	1220				-	1				
Corporate Personal Property Replacement Taxes 13	1230	The second second second	28,000		10,000	65,000				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290	20,000	20,000		10,000	50,000				
Total Payments in Lieu of Taxes		20,000	28,000	0	10,000	65,000	0	0	0	0
TUITION	OLD DESIGNATION					-				
Regular Tuition from Pupils or Parents (In State)	1311									
Regular Tuition from Other Districts (In State)	1312							[] 3		
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321	2,500								
Summer School Tuttion from Other Districts (In State)	1322	2,000								
Summer School Tuition from Other Sources (in State)	1323	2 2								
Summer School Tuition from Other Sources (Out of State)	1324	-								
CTE Tuition from Pupils or Parents (In State)	1331	100000000000000000000000000000000000000								
CTE Tuition from Other Districts (In State)	1332									5
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334		3							
Special Education Tuiton from Pupils or Parents (In State)	1341				3					
Special Education Tutton from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343	7.0			10		į.			
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition	1001	2,500								
TRANSPORTATION FEES	5 F V	10								
Regular Transportation Fees from Pupils or Parents (In State)	1411				4,000					
Regular Transportation Fees from Other Districts (In State)	1412				7,000					
Regular Transportation Fees from Other Sources (In State)	1413				1,500					8
Regular Transportation Fees from Co-curricular Activities (In State)	1415									9
Regular Transportation Fees from Other Sources (Out of State)	1416		7							2
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423	]=000								
Summer School Transportation Fees from Other Sources	1424									
(Out of State)					185					
CTE Transportation Fees from Pupils or Parents (in State)	1431						3			
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433				/					
CTE Transportation Fees from Other Sources (Out of State)	1434				1					E .
Special Education Transportation Fees from Pupils or Parents	1441									
(In State)										

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
Special Education Transportation Fees from Other Districts (In State)	1442	1 1 1								
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources	1444					1				
(Out of State)	1									
Adult Transportation Fees from Pupils or Parents (In State)	1451									_ :
Adult Transportation Fees from Other Districts (In State)	1452				1.00					
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454				1000000					
Total Transportation Fees					11,000					
ARNINGS ON INVESTMENTS	A									
Interest on Investments	1510	10,000	400	500	250	300	Commence of the Control	5,000		variation reserve
Gain or Loss on Sale of Investments	1520									
Total Earnings on Investments		10,000	400	500	250	300	0	5,000	0	0
OOD SERVICE		A STATE OF THE PARTY OF THE PAR	2000				Ì			
Sales to Pupils - Lunch	1611	60,000								
Sales to Pupils - Curion Sales to Pupils - Breakfast	1612	00,000								
Sales to Pupils - A la Certe	1613	6,000								
	1614	0,000								
Sales to Pupits - Other (Describe & Itemize)	1620									
Sales to Adults	1690									
Other Food Service (Describe & Remize)	1090	66,000								
Total Food Service	-	00,000								
DISTRICT/SCHOOL ACTIVITY INCOME							-			
Admissions - Athletic	1711	4 000								
Admissions - Other	1719	1,000								
Fees	1720	58,000								
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790	23,000								
Total District/School Activity Income		82,000	0							
EXTBOOK Income			aperation advisors							
Rentals - Regular Textbooks	1811	72,000								
Rentals - Summer School Textbooks	1812									
Rentals - Adult/Continuing Education Textbooks	1813									
Rentals - Other (Describe)	1819									
Sales - Regular Textbooks	1821									
Sales - Summer School Textbooks	1822									
Sales - Adult/Continuing Education Textbooks	1823							1		
Sales - Other (Describe & Itemize)	1829									
Other (Describe & Itemize)	1890									
Total Textbooks		72,000								
OTHER REVENUE FROM LOCAL SOURCES		Carlonian Control								
Rentals	1910		30,000		1,000	. 23				
Contributions and Donations from Private Sources	1920		1,500							
Impact Fees from Municipal or County Governments	1930		-	The second		77. FEB. 10.	VII. 100 AND 1			
Services Provided Other Districts	1940			THE RESERVE						
Refund of Prior Years' Expenditures	1950	134,541					7. T.		11-00	10 mm
Payments of Surplus Moneys from TIF Districts	1960	101,011			AC.)					
Drivers' Education Fees	1970									
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983			and the second	Total Control					
	1991									
Payment from Other Districts	1991							300		
Sale of Vocational Projects	1992	-				100000000000000000000000000000000000000				
Other Local Fees (Describe & Itamize)		2 400			-					
Other Local Revenues (Describe & flemize)	1999	3,400 137,941	31,500	0	0	0	0	0	0	0
Total Other Revenue from Local Sources Total Receipts/Revenues from Local Sources	1000	6,265,280	871,168	626,546	231,183	237,703	0	5,000	D	

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
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT						obolal octainly				
Flow-Through Revenue from State Sources	2100					1.0220		0.0		
Flow-Through Revenue from Federal Sources	2200					3				
Other Flow-Through Revenue (Describe & Itemize)	2300	1,000			0.00					
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES										
UNRESTRICTED GRANTS-IN-AID							A STATE OF THE STATE OF			I organization
General State Aid (Section 18-8.05)	3001	320,000								
General State Aid Hold Harmless/Supplemental	3002	520,000								
	3005					-				1
Reorganization Incentives (Accounts 3005-3021)		-						30		
Other Unrestricted Grants-In-Aid From State Sources	3099									
(Describe & Itemize)		320,000	0	0	0	0	0		0	0
Total Unrestricted Grants-In-Aid		320,000		-		1				-
RESTRICTED GRANTS-IN-AID										
SPECIAL EDUCATION		10.000								
Special Education - Private Facility Tuition	3100	48,000								
Special Education - Funding for Children Requiring Sp Ed Services	3105	90,000			3.5 (3.15)	-				
Special Education - Personnel	3110	100,000	1							
Special Education - Orphanage - Individual	3120									
Special Education - Orphanage - Summer Individual	3130									
Special Education - Summer School	3145	1,500								
Special Education - Other (Describe & Itemize)	3199									
Total Special Education	William F.	239,500	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)		Control of the Control	Fe 50	600						
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220									
CTE - WECEP	3225	-								
CTE - Agriculture Education	3235						1			
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other (Describe & Itemize)	3299				3					
Total Career and Technical Education	02.00	0	0			0				
BRINGUAL EDUCATION										
	3305	29,000								
Bilingual Education - Downstate - TPI and TBE	3310	29,000			100					
Bilingual Education - Downstate - Transitional Bilingual Education	3310	70.000				0	-			
Total Billingual Education	1 0000	29,000				9				
State Free Lunch & Breakfast	3360	500				_				
School Breakfast Initiative	3365							(1)		
Driver Education	3370			A WILLIAM STATE OF						
Adult Education (from ICCB)	3410				-	1			-	
Adult Education - Other (Describe & Itemize)	3499					-			Tay Provi	-
TRANSPORTATION					12.000	Trans.				
Transportation - Regular and Vocational	3500				10,000			7 4 5		
Transportation - Special Education	3510		100000000000000000000000000000000000000	1	20,000					
Transportation - Other (Describe & Itemize)	3599				*****					
Total Transportation	The second	0	0	1	30,000	0				
Learning Improvement - Change Grants	3610					22.3				
Scientific Literacy	3660									3
Truant Alternative/Optional Education	3695			- 5						
Early Childhood - Block Grant	3705									
Reading Improvement Block Grant	3715		Commence of the second of							
Reading Improvement Block Grant - Reading Recovery	3720	A DESCRIPTION				- Incomprise		- 2		
Continued Reading Improvement Block Grant	3725					I				

	-1	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description	Acct	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Continued Reading Improvement Block Grant (2% Set Axide)	3726									

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
Chicago General Education Block Grant	3766				1 777					
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									
Technology - Technology for Success	3780		7			T	1			y .
State Charter Schools	3815			100						and the State of the same
Extended Learning Opportunities - Summer Bridges	3825				-					
Infrastructure Improvements - Planning/Construction	3920	7.11								
School Infrastructure - Maintenance Projects	3925									2
Other Restricted Revenue from State Sources (Describe & Itemize)	3999	750			Bott Co.		-		10.0	
Total Restricted Grants-In-Aid	0.014.00	269,850	0	0	30,000	0	0	0	0	
Total Receipts/Revenues from State Sources	3000	589,850	0	0	30,000	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES	of the second		11.41.			Ì	1	2 1970 000 0		AND DESCRIPTION OF THE PARTY OF
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt, (Describe & Itemize)	4009									
Total Unrestricted Grants-in-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FED	ERAL									
Head Start	4045									
Construction (Impact Aid)	4050					200				t a
MAGNET	4060					100.00				
Other Restricted Grants-In-Aid Received Directly from Federal Govl. (Describe & Itemize)	4090									
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
TITLE VI	_									
	4100					-				
Title VI - Innovation and Flexibility Formula	4100					-				
Title VI - SEA Projects							-			
Title VI - Rural Education Initiative (REI)	4107					-	-			
Title VI - Other (Describe & Itemize)	4199	0	0		0	0				
Total Title VI		-				-	4			
FOOD SERVICE	1 4000									
Breakfast Start-Up Expansion	4200	07.000								
National School Lunch Program	4210	67,000								
Special Milk Program	4215	-	74					9		
School Breakfast Program	4220					-		7		
Summer Food Service Admin/Program	4225					-				
Child and Adult Care Food Program	4226									100
Fresh Fruit and Vegetables	4240					-				
Food Service - Other (Describe & Itemize)	4299	67.000				0	-			
Total Food Service		07,000				- 0				W.
	4300	97 000								
Title I - Low Income	4300	37,208				-				
Title I - Low Income - Neglected, Private	4305	_								
Title I - Comprehensive School Reform	4334					1		- 3		
Title I - Reading First Title I - Even Start	4334					-				
	4335			1				2 3		
Title I - Reading First SEA Funds	CONTRACTOR DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT TO THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I					1	1			
Title I - Reading First SEA Funds Title I - Migrant Education Title I - Other (Describe & Hernize)	4340 4399									

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
TITLE IV		0111830736								
Title IV - Safe & Drug Free Schools - Formula	4400			Į.						0.1
Title IV - 21st Century Comm Learning Centers	4421									
Title IV - Other (Describe & Itemize)	4499									
Total Title IV	15.7	0	0		0	0				2
FEDERAL - SPECIAL EDUCATION		100								5
Federal Special Education - Preschool Flow-Through	4600	10,197								
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through	4620	232,958								
Federal Special Education - IDEA Room & Board	4625					1 1 1 1 1 1 1 1 1				
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
Total Federal Special Education	1000	243,155	0		0	0				100 4
CTE - PERKINS		- VINEDONE			- Contract	1		- 1		
CTE - Parkins-Title IIIE Tech Prep	4770		TO SECURITY OF THE PARTY OF THE			1 2 2 2 2				
CTE - Other (Describe & Itemize)	4779		-							
Total CTE - Perkins	17100	0	0			0				
	4810									
Federal - Adult Education	4850				-	-				
ARRA - General State Aid - Education Stabilization	- Lance control					-				
ARRA - Title I - Low Income	4851	-			-			i = 1		
ARRA - Title I - Neglected, Private	4852					-				
ARRA - Title I - Celinquent, Private	4853	-			-					
ARRA - Title I - School Improvement (Part A)	4854						-			-
ARRA - Title I - School Improvement (Section 1003g)	4855									
ARRA - IDEA - Part B - Preschool	4856									
ARRA - IDEA - Part B - Flow-Through	4857									
ARRA - Title IID - Technology - Formula	4860		200							
ARRA - Title IID - Technology - Competitive	4861					100	1000			
ARRA - McKinney - Vento Homeless Education	4862									
ARRA - Child Nutrition Equipment Assistance	4863	3				100000			0	
Impact Aid Formula Grants	4864	(1)	100000000000000000000000000000000000000	E		- TIV				
Impact Aid Competitive Grants	4865	1				1				
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868	IN STREET			1					
Build America Bond Interest Reimbursement	4869	A CONTRACTOR OF THE PARTY OF TH		W-3						
ARRA - General State Aid - Other Government Services Stabilization	4870									
Other ARRA Funds - II	4871									
Other ARRA Funds - III	4872							1		
Other ARRA Funds - IV	4873		-							
Other ARRA Funds - V	4874					1				
	4875				1	1				-1
ARRA - Early Childhood	4876				-			4		
Other ARRA Funds - VIII Other ARRA Funds - VIII	4877									
*	The second second second second	and the same of th								
Other ARRA Funds - IX	4878				-	-				
Other ARRA Funds - X	4879					-				
Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0	1		0 0
Total Stimulus Programs		U	U	-	-	U	U			0
Race to the Top Program	4901	2555	The state of the s							
Race to the Top - Preschool Expansion Grant	4902				-	-				
Advanced Placement Fee/International Baccalaureate	4904									
Tide III - Immigrant Education Program (IEP)	4905				-	400 may 1				
Title III - Language Inst Program - Limited English (LIPLEP)	4909	10,750		1						
Learn & Serve America	4910		Section 1			-				
McKinney Education for Homeless Children	4920	CONTRACTOR OF THE				1 2 1 2 2 2 2 2 2				

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
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	32,681	Carine .							
Federal Charter Schools	4960				-	1,000,000				
Medicaid Matching Funds - Administrative Outreach	4991	15.00	- months of		2022					
Medicaid Matching Funds - Fee-For-Service Program	4992	9,000			-					
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
Total Restricted Granta-In-Aid Received from Federal Govt, Thru the State		399,774	0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	399,774	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES	DE EN	7,254,904	671,168	626,546	261,183	237,703	0	5,000	0	0

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
0 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	THE STREET						40.000			3,362,358
Regular Programs	1100	2,726,135	424,476	36,850	155,897		19,000			0,302,330
Tuition Payment to Charter Schools	1115							1000		0
Pre-K Programs	1125									794,304
Special Education Programs (Functions 1200 - 1220)	1200	663,131	123,123	3,700	4,350					794,304
Special Education Programs Pre-K	1225									96,986
Remedial and Supplemental Programs K-12	1250	86,062	10,424		500					90,900
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									
CTE Programs	1400									106,100
Interscholastic Programs	1500	90,000		5,000	8,400		2,700			8,600
Summer School Programs	1600	8,200			400					70,830
Gifted Programs	1650	69,230	750	350	500					
	1700									070.00
Driver's Education Programs	1800	242,340	27,458	1,225	5,000					276,02
Bilingual Programs Trusnt Alternative & Optional Programs	1900									
	1910	100000			2					
Pre-K Programs - Private Tuition	1911									
Regular K-12 Programs Private Tuition	1912						75,000			75,00
Special Education Programs K-12 Private Tuition	1913									
Special Education Programs Pre-K Tuition	1914									
Remedial/Supplemental Programs K-12 Private Tuition	1915									
Remedial/Supplemental Programs Pre-K Private Tuition										
Adult/Continuing Education Programs Private Tuition	1916									
CTE Programs Private Tuition	1917									
Interscholastic Programs Private Tuition	1918								1	
Summer School Programs Private Tuition	1919									
Gifted Programs Private Tuition	1920									
Bilingual Programs Private Tuition	1921									
Truants Alternative/Opt Ed Programs Private Tuition	1922	0.005.000	586,231	47,125	175,047	D	96,700	0	0	4,790,20
Total Instruction <sup>14</sup>	1000	3,885,098	300,231	41,120	170,047	T		1		
SUPPORT SERVICES (ED)										
Support Services - Pupil			1000	and the same						197,41
Attendance & Social Work Services	2110	172,460	24,000	350	600	ļ				107,141
Guidance Services	2120						156	-		106,15
Health Services	2130	99,854	143	4,000	2,000		130			40,64
Psychological Services	2140	39,647			1,000					40,04
Speech Pathology & Audiology Services	2150									
Other Support Services - Pupils (Describe & Itemize)	2190							0	0	344,21
Total Support Services - Pupil	2100	311,961	24,143	4,350	3,600	0	156	U	U	344,21
Support Services - Instructional Staff							S Electrical Control			
	2210	89,005		9,000	40,900		1,500			140,40
Improvement of Instruction Services	2220	228,586	38,622	13,800	22,600					303,60
Educational Media Services	2230	220,000								1110
Assessment & Testing Total Support Services - Instructional Staff	2200	317,591	38,622	22,800	63,500	0	1,500	0	0	444,01
Total Support Services - Insuructional State						Lanco School		Description of the last of	No.	
Support Services - General Administration	2310			121,260	3,000		11,000			135,26
Board of Education Services	2320	107,100	38,275	5,300	50		2,000	1		152,72
Executive Administration Services	2320	107,100	50,210	0,000	-					
Special Area Administration Services	2360 -									
Tort Immunity Services	2360 -				2.050	0	13,000	0	0	287.98
Total Support Services - General Administration	2300	107,100	38,275	126,560	3,050	-	13,000	U	1	20.,00
Support Services - School Administration			1200		The state of the s		000			405,72
Office of the Principal Services	2410	321,911	79,605	3,613			600		+	400,72
Other Support Services - School Administration	2490									
(Describe & Itemize)				0.040	0		600	0	0	405,72
Total Support Services - School Administration	2400	321,911	79,605	3,613			000		1	TU-10-11-11-11-11-11-11-11-11-11-11-11-11-

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Support Services - Business		1							A ANNUAL CONTRACTOR	
Direction of Business Support Services	2510						0.005			051.370
Fiscal Services	2520	195,489	38,488	4,000	4,000		9,295			251,272
Operation & Maintenance of Plant Services	2540	45,900	6,300	78,298						130,498
Pupil Transportation Services	2550						700			494.049
Food Services	2560	25,818			157,500		700			184,018
Internal Services	2570						0.005		0	565,788
Total Support Services - Business	2500	267,207	44,788	82,298	161,500	0	9,995	0	U	200,700
Support Services - Central	1000	and the same of the same of	-							
Direction of Central Support Services	2610									
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									(
Data Processing Services	2660	77,774	9,251	93,166	77,000			60,000		317,191
Total Support Services - Central	2600	77,774	9,251	93,166	77,000	0	0	60,000	0	317,191
Other Support Services (Describe & Itemize)	2900									(
Total Support Services	2000	1,403,544	234,684	332,787	308,650	0	25,251	60,000	0	2,364,916
COMMUNITY SERVICES (ED)	3000	8,000	8,300		11,000	5,500				32,800
The same of the sa	3000	-				A-800000	2-11-11			
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
Payments to Other Govt Units (In-State)	****									(
Payments for Regular Programs	4110									(
Payments for Special Education Programs	4120	- 1								
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140								-	0
Payments for Community College Programs	4170								-	
Other Payments to In-State Govt Units (Describe & Itemize)	4190									
Total Payments to Districts and Other Govt Units (in-State)	4100			0			0	2	-	0
Payments for Regular Programs - Tuition	4210						728.696			728,696
Payments for Special Education Programs - Tuition	4220						720,030	-		120,030
Payments for Adult/Continuing Education Programs - Tuition	4230							-		
Payments for CTE Programs - Tuition	4240								0.1	
Payments for Community College Programs - Tuition	4270	- 3						2		
Payments for Other Programs - Tuition	4280			0						
Other Payments to In-State Govt Units (Describe & Itemize)	4290								-	
Total Payments to Other Dist & Govt Units - Tultion (In State)	4200						728,696			728,696
Payments for Regular Programs - Transfers	4310									C
Payments for Special Education Programs - Transfers	4320									C
Payments for Adult/Continuing Ed Programs - Transfers	4330			7						(
Payments for CTE Programs - Transfers	4340									(
Payments for Community College Program - Transfers	4370									(
Payments for Other Programs - Transfers	4380								8	(
Other Payments to In-State Govt Units - Transfers (Describe & Illem	4390								3	(
Total Payments to Other District & Govt Units -	4300			0			0			(
Transfers (in State)	1400									7
Payments to Other District & Govt Units (Out of State)	4400			0			728,696		-	728,696
Total Payments to Other District & Govt Units DEBT SERVICE (ED)	4000									Marie
Debt Service - Interest on Short-Term Debt	1.						27			
Tax Anticipation Warrants	5110				8 1 1					
Tax Anticipation Notes	5120			4				4		
Corporate Personal Property Repl Tax Anticipated Notes	5130									(
State Aid Anticipation Certificates	5140									
Other Interest on Short-Term Debt (Describe & Itemize)	5150					8			3-	. (
Total Debt Service - Interest on Short-Term Debt	\$100				3		0		0 5	(

	T	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description	Funct	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Debt Service - Interest on Long-Term Debt	5200		- M - S - A							9
Total Debt Service	5000					7,	C		1	
PROVISION FOR CONTINGENCIES (ED)	6000					0	15,000			15,00
Total Direct Disbursements/Expenditures		5,296,642	829,215	379,912	494,697	5,500	865,647	60,000	0	7,931,613
Excess (Deficiency) of Receipts/Revenues Over	-									1070.70
Disbursements/Expenditures										(676.70
0 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)		112 10	20 2 13							
Support Services - Pupil						e ve	Aug -			
Other Support Services - Pupils (Describe & Itemize)	2190					570		1.00		
	-	-		1 100 11		A STATE OF THE PARTY	200	District Control		44
Support Services - Business Direction of Business Support Services	2510							10.5		
Facilities Acquisition & Construction Services	2530							I Samuel	2	176
Operation & Maintenance of Plant Services	2540			458,750	264,000	50,000		7,000	N Rose of	779,75
Pupil Transportation Services	2550			0.00						
Food Services	2560	(25		E SHOWER	and the second	The second second			the second secon	
Total Support Services - Business	2500	0	0	458,750	264,000	50,000	0	7,000	0	779,75
Other Support Services (Describe & Itemize)	2900						7.7	V Control of the Cont	PROPERTY.	The state of
Total Support Services (Describe & Remaze)	2000	0	0	458,750	264,000	50,000	0	7,000	0	779,75
COMMUNITY SERVICES (O&M)	3000		-							
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&)	and the second second			The state of the s		1				
	8)									
Payments to Other Govt Units (in-State)	4120			200			3,600			3,60
Payments for Special Education Programs	4140									- 6
Payments for CTE Program	4190									
Other Psyments to In-State Govt Units (Describe & Itemize)	4190			0			3,600			3,60
Total Payments to Other Govt Units (In-State)	4400									
Payments to Other Govt Units (Out of State) 14	-			0			3,600			3,60
Total Payments to Other District and Govt Unit	4000			-						-
DEBT SERVICE (OAM)										
Debt Service - Interest on Short-Term Debt	-									
Tax Anticipation Warrants	5110									Many in the
Tax Anticipation Notes	5120									
Corporate Personal Prop Repl Tax Anticipated Notes	5130									
State Aid Anticipation Certificates	5140									
Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			
Total Debt Service - Interest on Short-Term Debt	5100									
Debt Service - Interest on Long-Term Debt	5200		1 -0 - 12				0			
Total Debt Service	5000			7 - 1			10.000			10.00
PROVISION FOR CONTINGENCIES (O&M)	6000			AED SEA	264.000	50.000	13,600	7,000	0	793.35
Total Direct Disbursements/Expenditures	-	0	0	458,750	264,000	30,000	13,000	1,000	-	130,00
Excess (Deficiency) of Receipts/Revenues Over										(122,18
Disbursements/Expenditures						-	4	-		-
30 - DEBT SERVICE FUND (DS)	August 1		-				-			
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									
DEBT SERVICE (DS)				2			1 - 5740			
Debt Service - Interest on Short-Term Debt									= //	
Tax Anticipation Warrants	5110						-			1004
Tax Anticipation Notes	5120					7				
Corporate Personal Prop Repl Tax Anticipation Notes	5130									
State Aid Anticipation Certificates	5140									
Other Interest on Short-Term Debt (Describe & Itemize)	5150				1 1 1 1 - 1		-			
Total Debt Service - Interest On Short-Term Debt	5100	5					0			10-11-11

Description	Funct	(100) Salaries	(200) Employee	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
	*	<b>V412.102</b>	Benefits	Services	Materials		166,000	Equipment	Benefits	166 000
Debt Service - Interest on Long-Term Debt  Debt Service - Payments of Principal on Long-Term Debt 15	5200									
(Lesse/Purchase Principal Retired)	3300						450,000			450,000
Debt Service Other (Describe & Itemize)	5400						616,000			616,000
Total Debt Service	5000			0			616,000			616,000
PROVISION FOR CONTINGENCIES (DS)	6000			0			616,000			616,000
Total Direct Disbursements/Expenditures	-			0			610,000			010,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										10,546
40 - TRANSPORTATION FUND (TR)							1201.00			
SUPPORT SERVICES (TR)	100.00									
Support Services - Pupils	-									
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	the same				0.000	E-1760				
Pupil Transportation Services	2550	1,525	5	373,500				1		375,025
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	1,525	0	373,500	. 0	0	0	0	0	375,025
COMMUNITY SERVICES (TR)	3000									0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
Payments to Other Govt Units (in-State)										
Payments for Regular Program	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190						V			0
Total Payments to Other Govt Units (In-State)	4100			0			0	3		0
Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400						2 7			0
Total Payments to Other Districts & Govt Units	4000			0			0		3	0
DEBT SERVICE (TR)				production in the second			p. Meserik			
Debt Service - Interest on Short-Term Debt							111-1174-1			
Tax Anticipation Warrents	5110						17 m 2			0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe and Itemize)	5150			\$ S						0
Total Debt Service - Interest On Short-Term Debt	5100			100			0			0
Debt Service - Interest on Long-Term Debt	5200	- 1		2				1		0
Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (LesselPurchase Principal Retired)	5300									0
Debt Service - Other (Describe and Itemize)	5400									0
	5000						0			0
Total Debt Service	6000								57,075	0
PROVISION FOR CONTINGENCIES (TR)  Total Direct Disbursements/Expenditures	0000	1,525	0	373,500	0	0	0	0	0	375,025
The state of the s		.,040					OTHER			
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								345/21		(113,842
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	TO VICE							Secretary -		1
INSTRUCTION (MR/SS)			107	10.00			-			
Regular Program	1100		40,135							40,135
Pre-K Programs	1125									0
Special Education Programs (Functions 1200-1220)	1200		26,600						100	26,600
Special Education Programs Pre-K	1225		Jan 1910				1			0
Remedial and Supplemental Programs K-12	1250		4,600				0		89	4,600
Remedial and Supplemental Programs Pre-K	1275		.,000							0
contradict and analysis and the contradict of th	1 1214							70		-

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description	Funct	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Adult/Continuing Education Programs	1300			ykatki wa						
CTE Programs	1400									The Confederation
Interscholastic Programs	1500		3,850							3,85
Summer School Programs	1600		350							35
Gifted Programs	1650		1,500							1,50
Driver's Education Programs	1700									
Bilingual Programs	1800		5,500							5,50
Truant Alternative & Optional Programs	1900		T							
Total Instruction	1000		82,535							82,53
UPPORT SERVICES (MR/SS)										
Support Services - Pupil								8 1		
Attendance & Social Work Services	2110		2,500							2,50
Guidance Services	2120									
Health Services	2130		9,000							9.00
Psychological Services	2140		575							57
Speech Pathology & Audiology Services	2150		313							
Other Support Services - Pupils (Describe & Itemize)	2190									(5.975)
The state of the s	2100		12,075							12,07
Total Support Services - Pupil	2100		7810.0							
Support Services - Instructional Staff	0040		2.000							2.00
Improvement of Instruction Services	2210		2,000							8,60
Educational Media Services	2220		8,600							0,00
Assessment & Testing	2230		10,600							10,60
Total Support Services - Instructional Staff	2200		10,000							10,00
Support Services - General Administration										
Board of Education Services	2310		7 777							4.50
Executive Administration Services	2320		1,600							1,60
Special Area Administrative Services	2330									
Claims Paid from Self Insurance Fund	2361									
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									
Unemployment Insurance Payments	2363									
Insurance Payments (regular or self-insurance)	2364									
Risk Management and Claims Services Payments	2365									(10)
Judgment and Settlements	2366									
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									
Reciprocal Insurance Payments	2368									
Legal Service	2369		2 2000							1000
Total Support Services - General Administration	2300		1,600							1,60
Support Services - School Administration	N Saledon									Section of Contract
Office of the Principal Services	2410		19,000							19,00
Other Support Services - School Administration (Describe & Itemize)	2490									
Total Support Services - School Administration	2400		19,000							19,00
Support Services - Business										/
Direction of Business Support Services	2510									and the second
Fiscal Services	2520		42,000							42,00
Facilities Acquisition & Construction Services	2530		12,500							
Operation & Maintenance of Plant Service	2540		750							75
The state of the s	2550		7.00							
Pupil Transportation Services	2560		2,000							2,00
Food Services	- International Control		2,000							2,00
Internal Services	2570		44,750		PL -					44.75
Total Support Services - Business	2500		44,750			1				44,10

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Support Services - Central									1000000	
Direction of Central Support Services	2610									
Planning, Research, Development & Evaluation Services	2620									
Information Services	2630									7.00
Staff Services	2640				11					1000
Data Processing Services	2660		14,200							14,2
Total Support Services - Central	2600		14,200							14,2
Other Support Services (Describe & Itemize)	2900									141
Total Support Services	2000		102.225							102,3
COMMUNITY SERVICES (MR/SS)	3000									102,
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)	0000									
The second secon	4120									
Payments for Special Education Programs	4140									
Payments for CTE Programs	_									
Total Payments to Other Districts & Govt Units	4000		U						- 1	
DEBT SERVICE (MR/SS)	- 4					3				1
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									
Tax Anticipation Notes	5120		1							
Corporate Personal Prop Repl Tax Anticipation Notes	5130									- 10000
State Aid Anticipation Certificates	5140									
Other (Describe & Itemize)	5150									
Total Debt Service	5000						0			Sec. of
PROVISION FOR CONTINGENCIES (MR/SS)	6000		100							
Total Direct Disbursements/Expenditures			184,760				0	3		184.7
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										52,8
50 - CAPITAL PROJECTS (CP)		THE RESERVE TO SERVE THE PARTY OF THE PARTY	Catalana			F 100			-2.0	
SUPPORT SERVICES (CP)			1							
Support Services - Business										
Facilities Acquisition & Construction Services	2530						-			
Other Support Services (Describe & Itemize)	2900					-				-
Total Support Services	2000	D.	0	0	D	0	0	0		
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)	2000									
Payments to Other Govt Units (In-State)										
	1460									
Payments to Other Govt Units (In-State)	4100		-				_			
Payment for Special Education Programs	4120									
Payment for CTE Programs	4140									
Other Payments to In-State Governmental Units	4190									
(Describe & Itemize) Total Payments to Other Districts & Govt Units	4000			0			0		3	85 47
				U			0			-
PROVISION FOR CONTINGENCIES (CP)	6000									
Total Direct Disbursements/Expenditures		0	0	0	0	0	U	0		
Excess (Deficiency) of Receipts/Revenues Over Distursements/Expenditures										
70 WORKING CASH FUND (WC)						Sec. 1				
90 - TORT FUND (TF)										
SUPPORT SERVICES - GENERAL ADMINISTRATION			T		200					
Claims Paid from Self Insurance Fund	2361									
Workers' Compensation or Workers' Occupational Disease Act	2362									
Payments	2363									
Hanmala-mant languages Days	2.053									
Unemployment Insurance Payments									L.	
Insurance Payments (regular or self-insurance)	2364									

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									
Reciprocal Insurance Payments	2368									
Legal Service	2369									<u> </u>
Property Insurance (Building & Grounds)	2371									
Vehicle Insurance (Transportation)	2372					300				
Total Support Services - General Administration	2000	0	0	0	0	0	0	0		
DEBT SERVICE (TF)						100				
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									
Corporate Personal Property Replacement Tax Anticipation Notes	5130									
Other Interest or Short-Term Debt (Describe & Itemize)	5150									
Total Debt Service	5000						0			
PROVISION FOR CONTINGENCIES (TF)	6000	(-1)	THE RESERVE		e - 200					
Total Direct Disbursements/Expenditures	100-00-0	0	ō	0	0	0	0	0		2
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
0 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)										
Support Services - Business										
Facilities Acquisition & Construction Services	2530		Test and							
Operation & Maintenance of Plant Service	2540					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Total Support Services - Business	2500	0	0	0	0	0	0	0		
Other Support Services (Describe & Itamize)	2900									
Total Support Services	2000	0	0 7	0	0		0	0		
AYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
Other Payments to In-State Govt Units (Describe & Itemize)	4190						The second			3
Total Payments to Other Districts & Govt Units (FPS)	4000						0			2 100 100 11
DEBT SERVICE (FP&S)	-									EW TOWN
Debt Service - Interest on Short-Term Debt										E - 200
Tax Anticipation Warrants	5110									
Other Interest on Short-Term Debt (Describe & Itemize)	5150						Total Control			A TO MISSION
Total Debt Service - Interest on Short-Term Debt	5100	0					0			
Debt Service - Interest on Long-Term Debt	5200						2 100-0201			1
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300									
Total Debt Service	5000						0			
PROVISIONS FOR CONTINGENCIES (FP&S)	6000							-		
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					771/2					

19-022-0120-02

#### **DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only**

	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
Direct Revenues	7,254,904	671,168	261,183	5,000	8,192,255
Direct Expenditures	7,931,613	793,350	375,025		9,099,988
Difference	(676,709)	(122,182)	(113,842)	5,000	(907,733)
Estimated Fund Balance - June 30, 2016	115,682	48,462	(82,006)	3,403,654	3,485,792

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

A deficit reduction plan is required if the local board of education adopts (or amends) the 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).

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.

The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2014-2015 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.

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

#### DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2015-16

Roselle School District 12

19-022-0120-02

District Number

		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		342,391	20,644	31,836	3,998,654	4,393,525
RECEIPTS/REVENUES	Acct No.					
LOCAL SOURCES	1000	6,265,280	671,168	231,183	5,000	7,172,631
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
STATE SOURCES	3000	589,850	0	30,000	0	619,850
FEDERAL SOURCES	4000	399,774	0	0	0	399,774
Total Receipts/Revenues		7,254,904	671,168	261,183	5,000	8,192,255
DISBURSEMENTS/EXPENDITURES	Funct No.					
INSTRUCTION	1000	4,790,201			_	4,790,201
SUPPORT SERVICES	2000	2,364,916	779,750	375,025	_	3,519,691
COMMUNITY SERVICES	3000	32,800	0	0		32,800
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	728,696	3,600	0		732,296
DEBT SERVICES	5000	0	0	0	_	0
PROVISION FOR CONTINGENCIES	6000	15,000	10,000	0	_	25,000
Total Disbursements/Expenditures		7,931,613	793,350	375,025		9,099,988
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(676,709	(122,182)	(113,842)	5,000	(907,733)
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)	1998	450,000	150,000	0	0	600,000
OTHER USES OF FUNDS (8000)		0	0	0	600,000	600,000
TOTAL OTHER SOURCES/USES OF FUNDS		450,000	150,000	0	(600,000)	0
ESTIMATED ENDING FUND BALANCE		115,682	48,462	(82,006)	3,403,654	3,485,792

19-022-0120-02

District Number

#### ESTIMATED BUDGET FY2016-17

		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		115,682	48,462	(82,006)	3,403,654	3,485,792
RECEIPTS/REVENUES	Acct No.			h		0
LOCAL SOURCES	1000					U
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
STATE SOURCES	3000					0
FEDERAL SOURCES	4000				0	0
Total Receipts/Revenues		0	0	0	U	-
DISBURSEMENTS/EXPENDITURES	Funct					0
INSTRUCTION	1000		D			0
SUPPORT SERVICES	2000			1		0
COMMUNITY SERVICES	3000					0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
DEBT SERVICES	5000					0
PROVISION FOR CONTINGENCIES	6000			0	-	0
Total Disbursements/Expenditures		0	0	V		
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
OTHER SOURCES/USES OF FUNDS						0
OTHER SOURCES OF FUNDS (7000)						0
OTHER USES OF FUNDS (8000)				0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS		0				3,485,792
ESTIMATED ENDING FUND BALANCE		115,682	48,462	(82,006)	3,403,654	3,400,732

19-022-0120-02

District Number

#### ESTIMATED BUDGET FY2017-18

		Educational Fund	Operations &	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE				(82,006)	3,403,654	3,485,792
(must equal prior Ending Fund Balance)		115,682	48,462	(82,000)	3,403,034	0,400,102
RECEIPTS/REVENUES	Acct No.					0
LOCAL SOURCES	1000					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
STATE SOURCES	3000					0
FEDERAL SOURCES	4000					0
Total Receipts/Revenues		0	0	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct No.					0
INSTRUCTION	1000				_	0
SUPPORT SERVICES	2000				_	0
COMMUNITY SERVICES	3000				-	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
DEBT SERVICES	5000					0
PROVISION FOR CONTINGENCIES	6000				-	0
Total Disbursements/Expenditures		0	0	0	-	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)						0
OTHER USES OF FUNDS (8000)	755					0
TOTAL OTHER SOURCES/USES OF FUNDS		0		0	0	0
ESTIMATED ENDING FUND BALANCE		115,682	48,462	(82,006)	3,403,654	3,485,792

19-022-0120-02

District Number

#### ESTIMATED BUDGET FY2018-19

		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		115,682	48,462	(82,006)	3,403,654	3,485,792
RECEIPTS/REVENUES	Acct No.					
	1000					0
LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
STATE SOURCES	3000					0
FEDERAL SOURCES	4000				0	0
Total Receipts/Revenues		0	0	0	U	
DISBURSEMENTS/EXPENDITURES	Funct No.					0
INSTRUCTION	1000		Service Country			0
SUPPORT SERVICES	2000				-	0
COMMUNITY SERVICES	3000				-	0
PAYMENTS TO OTHER DISTRICTS & GOVT, UNITS	4000					0
DEBT SERVICES	5000					0
PROVISION FOR CONTINGENCIES	6000		0	0		0
Total Disbursements/Expenditures		0	U	U		
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	D	0
OTHER SOURCES/USES OF FUNDS						0
OTHER SOURCES OF FUNDS (7000)		<u> </u>				0
OTHER USES OF FUNDS (8000)					n	<u> </u>
TOTAL OTHER SOURCES/USES OF FUNDS			<u> </u>	0		
ESTIMATED ENDING FUND BALANCE		115,682	48,462	(82,006	3,403,654	3,485,792

#### SUMMARY

# BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET

FY2018-19

3,485,792

Date of Adoption:

District Number

Roselle School District 12

(Enter as MM/DD/YY) FY2017-18 FY2016-17 FY2015-16 ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance) 3,485,792 4,393,525 3,485,792

19-022-0120-02

must equal prior crioing total section .					
RECEIPTS/REVENUES	Acct				
LOCAL SOURCES	1000	7,172,631	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
STATE SOURCES	3000	619,850	0	0	0
FEDERAL SOURCES	4000	399,774	0	0	0
	-	8,192,255	0	0	0
Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES	Funct No.				
INSTRUCTION	1000	4,790,201	0	0	0
SUPPORT SERVICES	2000	3,519,691	0	0	0
COMMUNITY SERVICES	3000	32,800	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	732,296	0	0	0
	5000	0	0	0	0
DEBT SERVICES	5000	25,000	0	0	0
PROVISION FOR CONTINGENCIES	100000000000000000000000000000000000000	9,099,988	0	0	0
Total Disbursements/Expenditures  Excess of Receipts/Revenue Over/(Under)  Disbursements/Expenditures		(907,733)	0	0	0
OTHER SOURCES/USES OF FUNDS				2	0
OTHER SOURCES OF FUNDS (7000)		600,000	0	0	0
OTHER USES OF FUNDS (8000)		600,000	0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0		3,485,792
ESTIMATED ENDING FUND BALANCE		3,485,792	3,485,792	3,485,792	3,400,792

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

	Roselle School District 12 19-022-0120-02
	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:
_	Assumptions Used in the Deficit Reduction Plan:
2.	Assumptions Used in the Deficit Reduction Flam.
	- 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 FY2016 budgeted expenditures over FY2015 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** 

<b>ESTIMATED LIMITATION OF ADMIN</b>	ISTRATIVE CO	STS	Sch	ool District Name:	Ro	selle School District 12	2
WORKSHEET				RCDT Number:		19-022-0120-02	
(Section 17-1.5 of the School Code)			100.51				CONTRACTOR FOR
			ed Actual Expendi Fiscal Year 2015	tures,		geted Expenditure Fiscal Year 2016	)S,
		(10)	(20)		(10)	(20)	
Description	Funct. No.	Educational	Operations & Maintenance	Total	Educational	Operations & Maintenance	Total
Executive Administration Services	2320	150,969		150,969	152,725		152,725
2. Special Area Administration Services	2330			0	0		0
Other Support Services - School     Administration	2490			0	0		0
4. Direction of Business Support Services	2510		ļ.	0	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 required by state law and include above	obligations			0			0
8. Totals		150,969	0	150,969	152,725	0	152,725
g. Estimated Percent increase (Decrease) (Budgeted) over FY2015 (Actual)	for FY2016						1%

## REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE

#### Roselle School District 12 19-022-0120-02

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.

#### See: School Code, Section 10-20 21 - Contracts

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient Non-Monetary Remunerations Distributed

#### **Reference Description**

- <sup>1</sup> 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).
- <sup>2</sup> 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
- <sup>4</sup> 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.
- 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.
- <sup>8</sup> 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).
- <sup>10</sup> 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.

- 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.
- Only tuition payments made to <u>private facilities.</u> See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- 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.

Errors must be corrected before the budget is finalized and su	Message
Budget Item References	The state of the s
Is Deficit Reduction Plan Required?	Deficit reduction plan is not required
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
. Cover Page - CASH or ACCRUAL	ACCRUAL
The state of the state of the Cover sheet	
Budget Summery: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (Bu	lagersum 23 - Acct. 6000).
Estimated Beginning Fund Balance July,1 2015 for all Funds (Cells C3 - K3)(Line must have a	ок
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).	ок
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru	OK
60, & 80 - Acct 8140 - Cells C53:H53, J53).  Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39)	ок
must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).  Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must	ок
equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).  Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell	ОК
E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).  Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42)	ОК
must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).  Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20,	ОК
Acct 8800 - Cells C73:D76).  3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2015, (Cash	Sum 4 All Funds), cannot be negative.
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2015, Cash	OK
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)	
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2016, (Page CashSum	OK
Educational (Fund 10 - Cell C21)	OK OK
Operations & Maintenance (Fund 20 - Cell D21)	OK OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell 121)	OK
Tort (Fund 80 - Cell J21)	UN A

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).	X.
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).	ок
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).	ок

End of Balancing