

## ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

☒ School District  
☐ Joint Agreement

## Accounting Basis:

☐ Cash  
☒ Accrual

**SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \***  
**July 1, 2020 - June 30, 2021**

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;

\_\_\_\_\_ day of \_\_\_\_\_, 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:

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

\_\_\_\_\_, 20 \_\_\_\_\_ by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

\* Based on the 23 Illinois Administrative Code-Part 100 and in conformity with Section 17-1 of the School Code.

\*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to 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

1	A		B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only		Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 <sup>1</sup> [without Student Activity Funds]			684,415	716,970	181,087	222,339	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					
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 <sup>a</sup>			9,256,658	1,325,500	675,500	467,433	231,000	0	15,000	0	0	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>		3998	3,200,000	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		
14	SUPPORT SERVICES		2000	2,908,290	583,763		485,954	101,006	90,000				
15	COMMUNITY SERVICES		3000	52,153	0		0	0			0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS		4000	1,103,900	0	0	0	0	0		0	0	
17	DEBT SERVICES		5000	0	0	1,293,503	0	0			0	0	
18	PROVISION FOR CONTINGENCIES		6000	40,000	10,000	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>a</sup>			9,311,405	593,763	1,293,503	485,954	195,225	90,000		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>		4180	3,200,000	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 <sup>16</sup>		7110										
27	Abatement of the Working Cash Fund <sup>16</sup>		7110	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	
30	Transfer of Interest		7140	0	0	0	0	0					
31	Transfer from Capital Projects Fund to O&M Fund		7150		0				0	0	0	0	
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund		7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund		7170			0							
34	SALE OF BONDS (7200)												
35	Principal on Bonds Sold <sup>4</sup>		7210	0	0	0	0						
36	Premium on Bonds Sold		7220	0	0	0	0		0	0	0	0	
37	Accrued Interest on Bonds Sold		7230	0	0	0	0		0	0	0	0	
38	Sale or Compensation for Fixed Assets <sup>5</sup>		7300	0	0	0	0		0	0	0	0	
39	Transfer to Debt Service to Pay Principal on Capital Leases		7400		0	0	0	0	0		0	0	
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases		7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds		7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds		7700			637,000							
43	Transfer to Capital Projects Fund		7800						90,000				
44	ISBE Loan Proceeds		7900	0	0	0	0			0	0	0	
45	Other Sources Not Classified Elsewhere		7990	0	0	0	0	0	0	0	0	0	
46	Total Other Sources of Funds <sup>a</sup>			0	0	637,000	0	0	90,000	0	0	0	



	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130	0	0		0						
53	Transfer of Interest <sup>6</sup>	8140	0	0	0		0	0		0		
54	Transfer from Capital Projects Fund to O&M Fund	8150						0				
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160									0	
	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> 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								
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0								
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0								
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	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	0	0			0	
78	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0	
79	Total Other Uses of Funds <sup>9</sup>		0	727,000	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	(727,000)	637,000	0	0	90,000	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)		629,668	721,707	200,084	203,818	390,877	0	2,938,000	0	0	
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11											
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		0									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		684,415	716,970	181,087	222,339	355,102	0	2,923,000	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	8,257,408	1,325,500	675,500	367,433	231,000	0	15,000	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	590,750	0	0	100,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	408,500	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues <sup>8</sup>		9,256,658	1,325,500	675,500	467,433	231,000	0	15,000	0	0	
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	3,200,000	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	

## BUDGET SUMMARY

A												
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
		B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2												
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		
103	COMMUNITY SERVICES	3000	52,153	0		0	0	0		0		0
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,103,900	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 <sup>9</sup>		9,311,405	593,763	1,293,503	485,954	195,225	90,000		0		0
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	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
	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
110												
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds <sup>8</sup>		0	0	637,000	0	0	90,000	0	0		0
114	OTHER USES OF FUNDS (9000)											
116	Total Other Uses of Funds <sup>9</sup>		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)											
119			629,668	721,707	200,084	203,818	390,877	0	2,938,000	0		0
120												
121	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122												
123	Object Name											
124	Salaries	100	5,836,637	0		1,525		0		0	0	5,838,162
125	Employee Benefits	200	1,153,098	0		0	195,225	0		0	0	1,348,323
126	Purchased Services	300	491,095	395,263	0	484,429		0		0	0	1,370,787
127	Supplies & Materials	400	456,947	171,500		0		0		0	0	628,447
128	Capital Outlay	500	35,525	10,000		0		0		0	0	45,525
129	Other Objects	600	1,247,428	10,000	1,293,503	0	0	90,000		0	0	2,640,931
130	Non-Capitalized Equipment	700	90,675	7,000		0		0		0	0	97,675
131	Termination Benefits	800	0	0		0		0		0	0	0
132	Total Expenditures		9,311,405	593,763	1,293,503	485,954	195,225	90,000		0	0	11,969,850



SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup> (Without Student Activity Funds)		3,084,592	754,589	1,548,772	219,538	366,979	(1,917,123)	2,968,946	0	0
4	Total Direct Receipts & Other Sources <sup>8</sup>		9,256,658	1,325,500	1,312,500	467,433	231,000	90,000	15,000	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0		0	0
7	Interfund Loans Receivable (Repayment of Loans)	141	0	0		0			0		
8	Notes and Warrants Payable	433	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		12,341,250	2,080,089	2,861,272	686,971	597,979	(1,827,123)	2,983,946	0	0
13	Total Direct Disbursements & Other Uses <sup>9</sup>		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) <sup>10</sup>	141	0	0		0			0		
16	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0		0	0
17	Notes and Warrants Payable	433	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 <sup>7</sup> (Without Student Activity Funds)		3,029,845	759,326	1,567,769	201,017	402,754	(1,917,123)	2,983,946	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup>										
24	Total Direct Receipts & Other Sources <sup>8</sup>		0								
25	Total Amount Available		0								
26	Total Direct Disbursements & Other Uses <sup>9</sup>		0								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup>		0								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup> (With Student Activity Funds)		3,084,592	754,589	1,548,772	219,538	366,979	(1,917,123)	2,968,946	0	0
30	Total Direct Receipts & Other Sources <sup>8</sup>		9,256,658	1,325,500	1,312,500	467,433	231,000	90,000	15,000	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	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
33	Total Amount Available		12,341,250	2,080,089	2,861,272	686,971	597,979	(1,827,123)	2,983,946	0	0
34	Total Direct Disbursements & Other Uses <sup>9</sup>		9,311,405	1,320,763	1,293,503	485,954	195,225	90,000	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	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
37	Total ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup> (With Student Activity Funds)		3,029,845	759,326	1,567,769	201,017	402,754	(1,917,123)	2,983,946	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
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>									
5	Designated Purposes Levies <sup>11</sup> (1110-1120)	-	7,816,308	1,275,000	675,000	333,433	110,858	0	0	0	0
6	Leasing Purposes Levy <sup>12</sup>	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	<b>Total Ad Valorem Taxes Levied by District</b>		<b>7,816,308</b>	<b>1,275,000</b>	<b>675,000</b>	<b>333,433</b>	<b>139,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	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	<b>Total Payments in Lieu of Taxes</b>		<b>22,000</b>	<b>35,000</b>	<b>0</b>	<b>21,000</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>TUITION</b>	<b>1300</b>									
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	<b>Total Tuition</b>		<b>2,000</b>								
41	<b>TRANSPORTATION FEES</b>	<b>1400</b>									
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					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					



	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2											
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	<b>Total Transportation Fees</b>					10,000					
64	<b>EARNINGS ON INVESTMENTS</b>	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	<b>Total Earnings on Investments</b>		10,000	8,000	500	2,000	2,000	0	15,000	0	0
68	<b>FOOD SERVICE</b>	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	<b>Total Food Service</b>		43,100								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	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	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		50,000	0							
84	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		50,000								
85	<b>TEXTBOOK INCOME</b>	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	<b>Total Textbooks</b>		67,000								
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	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		0					
101	Refund of Prior Years' Expenditures	1950	238,647	0	0	0	0	0		0	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	0								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983		0				0			
106	Payment from Other Districts	1991	0	0	0	0	0	0			
107	Sale of Vocational Projects	1992	0								
108	Other Local Fees (Describe & Itemize)	1993	0	0	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	<b>Total Other Revenue from Local Sources</b>		247,000	7,500	0	1,000	0	0	0	0	0
111	<b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b>	1000	8,257,408	1,325,500	675,500	367,433	231,000	0	15,000	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
12	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		8,257,408								
13	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
14	Flow-Through Revenue from State Sources	2100	0	0		0	0				
15	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
16	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
17	Total Flow-Through Receipts/Revenues From District to Another District	2000	0	0		0	0				
18	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
19	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
20	Evidence Based Funding Formula (Section 18-8.15)	3001	590,000	0	0	0	0	0		0	0
21	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
22	Fast Growth District Grants	3030	0	0	0	0	0	0		0	0
23	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
24	Total Unrestricted Grants-In-Aid		590,000	0	0	0	0	0		0	0
25	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
26	<b>SPECIAL EDUCATION</b>										
27	Special Education - Private Facility Tuition	3100	0			0					
28	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0					
29	Special Education - Personnel	3110	0	0		0					
30	Special Education - Orphanage - Individual	3120	0			0					
31	Special Education - Orphanage - Summer Individual	3130	0			0					
32	Special Education - Summer School	3145	0			0					
33	Special Education - Other (Describe & Itemize)	3199	0	0		0					
34	Total Special Education		0	0		0					
35	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
36	CTE - Technical Education - Tech Prep	3200	0	0			0				
37	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
38	CTE - WECEP	3225	0	0			0				
39	CTE - Agriculture Education	3235	0	0			0				
40	CTE - Instructor Practicum	3240	0	0			0				
41	CTE - Student Organizations	3270	0	0			0				
42	CTE - Other (Describe & Itemize)	3299	0	0			0				
43	Total Career and Technical Education		0	0			0				
44	<b>BILINGUAL EDUCATION</b>										
45	Bilingual Education - Downstate - TPI and TBE	3305	0				0				
46	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
47	Total Bilingual Education		0				0				
48	State Free Lunch & Breakfast	3360	0				0				
49	School Breakfast Initiative	3365	0	0			0				
50	Driver Education	3370	0	0			0				
51	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
52	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
53	<b>TRANSPORTATION</b>										
54	Transportation - Regular and Vocational	3500	0	0		50,820	0				
55	Transportation - Special Education	3510	0	0		49,180	0				
56	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
57	Total Transportation		0	0		100,000	0				
58	Learning Improvement - Change Grants	3610	0								
59	Scientific Literacy	3660	0	0		0	0				
60	Truant Alternative/Optional Education	3695	0			0	0				
61	Early Childhood - Block Grant	3705	0	0		0	0				
62	Chicago General Education Block Grant	3766	0	0		0	0				
63	Chicago Educational Services Block Grant	3767	0	0		0	0				
64	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0



	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2											
165	Technology - Technology for Success	3780	0	0	0	0	0	0			0
166	State Charter Schools	3815	0			0					
167	Extended Learning Opportunities - Summer Bridges	3825	0			0					
168	Infrastructure Improvements - Planning/Construction	3920		0				0			
169	School Infrastructure - Maintenance Projects	3925		0				0			0
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	750	0	0	0	0	0	0	0	0
171	<b>Total Restricted Grants-In-Aid</b>		750	0	0	100,000	0	0	0	0	0
172	<b>Total Receipts/Revenues from State Sources</b>	3000	590,750	0	0	100,000	0	0	0	0	0
173	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
174	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
177	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
178	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
179	Head Start	4045	0								
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	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
184	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>										
185	<b>TITLE V</b>										
186	Title V - Flexibility and Accountability	4100	0	0		0	0				
187	Title V - SEA Projects	4105	0	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	<b>Total Title V</b>		0	0		0	0				
191	<b>FOOD SERVICE</b>										
192	Breakfast Start-Up Expansion	4200	0				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								
199	Food Service - Other (Describe & Itemize)	4299	0				0				
200	<b>Total Food Service</b>		50,000				0				
201	<b>TITLE I</b>										
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	<b>Total Title I</b>		43,000	0		0	0				
207	<b>TITLE IV</b>										
208	Title IV - Student Support & Academic Enrichment Grant	4400	10,000	0		0	0				
209	Title IV - 21st Century	4421	0	0		0	0				
210	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
211	<b>Total Title IV</b>		10,000	0		0	0				
212	<b>FEDERAL - SPECIAL EDUCATION</b>										
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				

## 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
16	Federal Special Education - IDEA Room & Board	4625	0	0		0	0				
17	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
18	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
19	<b>Total Federal Special Education</b>		249,000	0		0	0				
20	<b>CTE - PERKINS</b>										
21	CTE - Perkins-Title IIIIE Tech Prep	4770	0	0							
22	CTE - Other (Describe & Itemize)	4799	0	0			0				
23	<b>Total CTE - Perkins</b>		0	0			0				
24	Federal - Adult Education	4810	0	0			0				
25	ARRA - General State Aid - Education Stabilization	4850	0	0			0				
26	ARRA - Title I - Low Income	4851	0	0	0	0	0	0		0	0
27	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
28	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
29	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
30	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
31	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
32	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	0
33	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0		0	0
34	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0		0	0
35	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0	0		0	0
36	ARRA - Child Nutrition Equipment Assistance	4863	0	0		0	0				
37	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
38	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
39	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
40	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
41	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
42	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
43	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0		0	0
44	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
45	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
46	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
47	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
48	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
49	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0
50	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
51	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
52	Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
53	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
54	<b>Total Stimulus Programs</b>		0	0	0	0	0	0		0	0
55	Race to the Top Program	4901	0					0		0	0
56	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
57	Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0				
58	Title III - English Language Acquisition	4909	0			0	0				
59	McKinney Education for Homeless Children	4920	0	0		0	0				
60	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
61	Title II - Teacher Quality	4932	11,500	0		0	0				
62	Federal Charter Schools	4960	0	0		0	0				
63	State Assessment Grants	4981	0	0		0	0				
64	Grant for State Assessments and Related Activities	4982	0	0		0	0				
65	Medicaid Matching Funds - Administrative Outreach	4991	0	0		0	0				
66	Medicaid Matching Funds - Fee-For-Service Program	4992	20,000	0		0	0				
67	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	25,000	0		0	0	0			0
68	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		408,500	0	0	0	0	0		0	0
69	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	408,500	0	0	0	0	0	0	0	0
70	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		9,256,658	1,325,500	675,500	467,433	231,000	0	15,000	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)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		9,256,658								

## 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
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						
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									
21	Regular K-12 Programs Private Tuition	1911									
22	Special Education Programs K-12 Private Tuition	1912									
23	Special Education Programs Pre-K Tuition	1913									
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
26	Adult/Continuing Education Programs Private Tuition	1916									
27	CTE Programs Private Tuition	1917									
28	Interscholastic Programs Private Tuition	1918									
29	Summer School Programs Private Tuition	1919									
30	Gifted Programs Private Tuition	1920									
31	Bilingual Programs Private Tuition	1921									
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									
33	Student Activity Fund Expenditures	1999									
34	Total Instruction <sup>14</sup> (Without Student Activity Funds 1999)	1000	4,118,469	783,318	55,175	165,050	0	85,050	0	0	5,207,062
35	Total Instruction <sup>14</sup> (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 - Pupils (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 -									
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
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									



## ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
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
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	<b>Total Support Services - Business</b>	<b>2500</b>	<b>343,349</b>	<b>85,074</b>	<b>64,512</b>	<b>148,758</b>	<b>0</b>	<b>6,091</b>	<b>0</b>	<b>0</b>	<b>647,784</b>
68	<b>Support Services - Central</b>	<b>2600</b>									
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	<b>Total Support Services - Central</b>	<b>2600</b>	<b>0</b>	<b>0</b>	<b>193,750</b>	<b>57,989</b>	<b>35,525</b>	<b>0</b>	<b>65,675</b>	<b>0</b>	<b>352,939</b>
75	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
76	<b>Total Support Services</b>	<b>2000</b>	<b>1,712,168</b>	<b>368,627</b>	<b>435,920</b>	<b>271,897</b>	<b>35,525</b>	<b>18,478</b>	<b>65,675</b>	<b>0</b>	<b>2,908,290</b>
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>6,000</b>	<b>1,153</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>52,153</b>
78	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
79	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
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	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>0</b>			<b>0</b>
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
94	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>1,103,900</b>			<b>1,103,900</b>
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	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
103	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
104	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>1,103,900</b>			<b>1,103,900</b>
105	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
106	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
107	Tax Anticipation Warrants	5110						0			0
108	Tax Anticipation Notes	5120						0			0
109	Corporate Personal Property Repl 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	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
113	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						<b>0</b>			<b>0</b>
114	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
115	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>						<b>40,000</b>			<b>40,000</b>
116	<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		<b>5,836,637</b>	<b>1,153,098</b>	<b>491,095</b>	<b>456,947</b>	<b>35,525</b>	<b>1,247,428</b>	<b>90,675</b>	<b>0</b>	<b>9,311,405</b>
117	<b>Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))</b>		<b>5,836,637</b>	<b>1,153,098</b>	<b>491,095</b>	<b>456,947</b>	<b>35,525</b>	<b>1,247,428</b>	<b>90,675</b>	<b>0</b>	<b>9,311,405</b>
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(54,747)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(54,747)



## 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
121	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
122	<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
125	<b>Support Services - Business</b>	<b>2500</b>									
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	0	0	395,263	171,500	10,000	0	7,000	0	583,763
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560	0	0	0	0	0	0	0	0	0
131	<b>Total Support Services - Business</b>	<b>2500</b>	<b>0</b>	<b>0</b>	<b>395,263</b>	<b>171,500</b>	<b>10,000</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>583,763</b>
132	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
133	<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>395,263</b>	<b>171,500</b>	<b>10,000</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>583,763</b>
134	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
135	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>									
136	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
137	Payments for Regular Programs	4110			0			0			0
138	Payments for Special Education Programs	4120			0			0			0
139	Payments for CTE Program	4140			0			0			0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
141	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>0</b>			<b>0</b>
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400						0			0
143	<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>			<b>0</b>			<b>0</b>			<b>0</b>
144	<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>									
145	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
146	Tax Anticipation Warrants	5110						0			0
147	Tax Anticipation Notes	5120						0			0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
149	State Aid Anticipation Certificates	5140						0			0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
151	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
152	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									
153	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
154	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									
155	<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>395,263</b>	<b>171,500</b>	<b>10,000</b>	<b>10,000</b>	<b>7,000</b>	<b>0</b>	<b>10,000</b>
156	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>593,763</b>
157											<b>731,737</b>
158	<b>30 - DEBT SERVICE FUND (DS)</b>										
159	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>									
160	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
161	Payments for Regular Programs	4110						0			0
162	Payments for Special Education Programs	4120						0			0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
164	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>						<b>0</b>			<b>0</b>
165	<b>DEBT SERVICE (DS)</b>	<b>5000</b>									
166	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
167	Tax Anticipation Warrants	5110						0			0
168	Tax Anticipation Notes	5120						0			0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
170	State Aid Anticipation Certificates	5140						0			0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
172	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
173	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									
	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup>	5300						530,426			530,426
174	(Lease/Purchase Principal Retired)										
175	<b>Debt Service Other (Describe &amp; Itemize)</b>	<b>5400</b>			<b>0</b>			<b>763,077</b>			<b>763,077</b>
176	<b>Total Debt Service</b>	<b>5000</b>			<b>0</b>			<b>1,293,503</b>			<b>1,293,503</b>



	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
177	PROVISION FOR CONTINGENCIES (DS)	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									
192	Payments for Regular 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 Repl Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt (Describe and 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 <sup>15</sup> (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
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		2,715							2,715
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		0							0
227	Interscholastic Programs	1500		2,601							2,601
228	Summer School Programs	1600		0							0
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		0							0
231	Bilingual Programs	1800		2,550							2,550
232	Truant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		94,219							94,219

## ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
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
234	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
235	<b>Support Services - Pupil</b>	<b>2100</b>									
236	Attendance & Social Work Services	2110		3,121							
237	Guidance Services	2120		0							3,121
238	Health Services	2130		2,809							0
239	Psychological Services	2140		0							2,809
240	Speech Pathology & Audiology Services	2150		0							0
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>5,930</b>							<b>0</b>
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>									<b>5,930</b>
244	Improvement of Instruction Services	2210		4,370							
245	Educational Media Services	2220		9,260							4,370
246	Assessment & Testing	2230		0							9,260
247	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>13,630</b>							<b>0</b>
248	<b>Support Services - General Administration</b>	<b>2300</b>									<b>13,630</b>
249	Board of Education Services	2310		0							
250	Executive Administration Services	2320		1,913							0
251	Special Area Administrative Services	2330		0							1,913
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, Inspection, 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	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>1,913</b>							<b>0</b>
262	<b>Support Services - School Administration</b>	<b>2400</b>									<b>1,913</b>
263	Office of the Principal Services	2410		33,293							
264	Other Support Services - School Administration (Describe & Itemize)	2490		0							33,293
265	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>33,293</b>							<b>0</b>
266	<b>Support Services - Business</b>	<b>2500</b>									<b>33,293</b>
267	Direction of Business Support Services	2510		1,769							
268	Fiscal Services	2520		25,438							1,769
269	Facilities Acquisition & Construction Services	2530		0							25,438
270	Operation & Maintenance of Plant Service	2540		520							0
271	Pupil Transportation Services	2550		0							520
272	Food Services	2560		2,081							0
273	Internal Services	2570		0							2,081
274	<b>Total Support Services - Business</b>	<b>2500</b>		<b>29,808</b>							<b>0</b>
275	<b>Support Services - Central</b>	<b>2600</b>									<b>29,808</b>
276	Direction of Central Support Services	2610		0							
277	Planning, Research, Development & Evaluation Services	2620		0							0
278	Information Services	2630		0							0
279	Staff Services	2640		0							0
280	Data Processing Services	2660		16,432							0
281	<b>Total Support Services - Central</b>	<b>2600</b>		<b>16,432</b>							<b>16,432</b>
282	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>		<b>0</b>							<b>16,432</b>
283	<b>Total Support Services</b>	<b>2000</b>		<b>101,006</b>							<b>0</b>
284	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		<b>0</b>							<b>101,006</b>
285	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									<b>0</b>
286	Payments for Regular Programs	4110		0							
287	Payments for Special Education Programs	4120		0							0
288	Payments for CTE Programs	4140		0							0
289	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		<b>0</b>							<b>0</b>
290	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									<b>0</b>
291	Debt Service - Interest on Short-Term Debt	5100									



1	A	B	C	D	E	F	G	H	I	J	K
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
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 (WC)										
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
335	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
336	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
337	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
338	Pre-K Programs - Private Tuition	1910						0			0
339	Regular K-12 Programs Private Tuition	1911						0			0
340	Special Education Programs K-12 Private Tuition	1912						0			0
341	Special Education Programs Pre-K Tuition	1913						0			0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
344	Adult/Continuing Education Programs Private Tuition	1916						0			0
345	CTE Programs Private Tuition	1917						0			0
346	Interscholastic Programs Private Tuition	1918						0			0
347	Summer School Programs Private Tuition	1919						0			0
348	Gifted Programs Private Tuition	1920						0			0
349	Bilingual Programs Private Tuition	1921						0			0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922						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
351	<b>Total Instruction<sup>24</sup></b>	1000	0	0	0	0	0	0	0	0	0
352	<b>SUPPORT SERVICES (TF)</b>	2000									
353	<b>Support Services - Pupil</b>	2100									
354	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
355	Guidance Services	2120	0	0	0	0	0	0	0	0	0
356	Health Services	2130	0	0	0	0	0	0	0	0	0
357	Psychological Services	2140	0	0	0	0	0	0	0	0	0
358	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
359	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
360	<b>Total Support Services - Pupil</b>	2100	0	0	0	0	0	0	0	0	0
361	<b>Support Services - Instructional Staff</b>	2200									
362	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
363	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
364	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
365	<b>Total Support Services - Instructional Staff</b>	2200	0	0	0	0	0	0	0	0	0
366	<b>Support Services - General Administration</b>	2300									
367	Board of Education Services	2310	0	0	0	0	0	0	0	0	0
368	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
369	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
370	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0
371	Risk Management and Claims Services Payments	2365									
372	<b>Total Support Services - General Administration</b>	2300	0	0	0	0	0	0	0	0	0
373	<b>Support Services - School Administration</b>	2400									
374	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
375	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
376	<b>Total Support Services - School Administration</b>	2400	0	0	0	0	0	0	0	0	0
377	<b>Support Services - Business</b>	2500									
378	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
379	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
380	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
381	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
382	Food Services	2560	0	0	0	0	0	0	0	0	0
383	Internal Services	2570	0	0	0	0	0	0	0	0	0
384	<b>Total Support Services - Business</b>	2500	0	0	0	0	0	0	0	0	0
385	<b>Support Services - Central</b>	2600									
386	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
387	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
388	Information Services	2630	0	0	0	0	0	0	0	0	0
389	Staff Services	2640	0	0	0	0	0	0	0	0	0
390	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
391	<b>Total Support Services - Central</b>	2600	0	0	0	0	0	0	0	0	0
392	<b>Other Support Services (Describe &amp; Itemize)</b>	2900	0	0	0	0	0	0	0	0	0
393	<b>Total Support Services</b>	2000	0	0	0	0	0	0	0	0	0
394	<b>COMMUNITY SERVICES (TF)</b>	3000									
395	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	4000									
396	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	4100									
397	Payments for Regular Programs	4110			0			0			0
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	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	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	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	4200						0			0



1	A	B	C	D	E	F	G	H	I	J	K
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
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	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110						0			0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
426	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000						0			0
429	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
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		0
436	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
437	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
438	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
439	Total Support Services	2000	0	0	0	0	0	0	0		0
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
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 (FPS)	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
451	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						0			0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	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

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

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





	A	B	C	D	E	F
1	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)</b>					
2	<b>Description</b>	<b>EDUCATIONAL FUND (10)</b>	<b>OPERATIONS &amp; MAINTENANCE FUND (20)</b>	<b>TRANSPORTATION FUND (40)</b>	<b>WORKING CASH FUND (70)</b>	<b>TOTAL</b>
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	<b>Balanced budget, no deficit reduction plan is required.</b>					
8	<i>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).</i>					
10	<i><b>Note:</b> 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.</i>					
12	<i>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.</i>					
13	<i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i>					



**ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division**

	A	B	C	D	E	F	G
1	<b>*School Districts Only</b>		<b>DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2020-2021</b>				
2							
3	<b>19022012002</b>						
4	District Number						
5	<b>Roselle SD 12</b>						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		684,415	716,970	222,339	2,923,000	4,546,724
8	<b>RECEIPTS/REVENUES</b>	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	<b>DISBURSEMENTS/EXPENDITURES</b>	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	<b>OTHER SOURCES/USES OF FUNDS</b>						
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	<b>*School Districts Only</b>  <b>19022012002</b> <i>District Number</i>  <b>Roselle SD 12</b>  <i>District Name</i>			<b>ESTIMATED BUDGET</b> <b>FY2021-2022</b>				
2								
3								
4								
5								
6				Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>			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
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	<b>*School Districts Only</b>  <b>19022012002</b> <i>District Number</i>  <b>Roselle SD 12</b> <i>District Name</i>		<b>ESTIMATED BUDGET FY2022-2023</b>				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <b>(must equal prior Ending Fund Balance)</b>		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
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	<b>*School Districts Only</b>  <b>19022012002</b> <i>District Number</i>  <b>Roselle SD 12</b> <i>District Name</i>			<b>ESTIMATED BUDGET FY2023-2024</b>				
2								
3								
4								
5								
6				Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>			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	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
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	<b>*School Districts Only</b>  <b>19022012002</b> <i>District Number</i> <b>Roselle SD 12</b>  <i>District Name</i>		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b>  <i>Date of Adoption:</i>  <i>(Enter as MM/DD/YY)</i>			
2						
3						
4						
5						
6			<b>FY2020-2021</b>	<b>FY2021-2022</b>	<b>FY2022-2023</b>	<b>FY2023-2024</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		4,546,724	4,493,193	4,493,193	4,493,193
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>				
9	<b>LOCAL SOURCES</b>	<b>1000</b>	9,965,341	0	0	0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0	0
11	<b>STATE SOURCES</b>	<b>3000</b>	690,750	0	0	0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	408,500	0	0	0
13	<b>Total Receipts/Revenues</b>		11,064,591	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>				
15	<b>INSTRUCTION</b>	<b>1000</b>	5,207,062	0	0	0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	3,978,007	0	0	0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	52,153	0	0	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	1,103,900	0	0	0
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	50,000	0	0	0
21	<b>Total Disbursements/Expenditures</b>		10,391,122	0	0	0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		673,469	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		727,000	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		(727,000)	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		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**

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**Roselle SD 12      19022012002**

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

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**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- 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 (Section 17-1.5 of the School Code)			School District Name: <u>Roselle SD 12</u> RCDT Number: <u>19022012002</u>					
		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) Tort Fund	Total
1. Executive Administration Services	2320			0	235,082		0	235,082
2. Special Area Administration Services	2330			0	0		0	0
3. Other Support Services - School Administration	2490			0	0		0	0
4. Direction of Business Support Services	2510			0	175,696	0	0	175,696
5. Internal Services	2570			0	0		0	0
6. Direction of Central Support Services	2610			0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0				0
8. Totals		0	0	0	410,778	0	0	410,778
9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)								
		Enter Actual Data!						





### Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #/20 and #/30 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)  
Only abatement of working cash fund can transfer its funds to any fund in most need of money  
(see 105 ILCS 5/20-10 for further explanation)



CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items are in balance.</p> <p>Out-of-balance conditions are accompanied by an error message.</p> <p>Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
<b>1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"</b>	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	ACCRUAL
<b>2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).</b>	
Estimated Beginning Fund Balance July,1 2020 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July,1 2020 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	CHECK ERROR- IF ZERO, ENTER NUMBER 0
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
<b>3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2020, (CashSum 4, All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	Check Error
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	CHECK ERROR- IF ZERO, ENTER NUMBER 0
<b>4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2021, (Page CashSum 4 - All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	Check Error!
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
<b>5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).</b>	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing

***Evidence-Based Funding (EBF) Spending Plan - (School Districts Only)***

***School districts are reminded that, in addition to the budget template, they are required to submit an annual EBF Spending Plan. The IWAS application for the EBF Spending Plan will open on August 1, 2020. All EBF Spending Plans are due by September 30, 2020. The budget template is envisioned to include the EBF Spending Plan by FY 2023. More information is available at [www.isbe.net/ebfspendingplan](http://www.isbe.net/ebfspendingplan). Questions not addressed there may be directed to [ebfspendingplan@isbe.net](mailto:ebfspendingplan@isbe.net).***