

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2019 - June 30, 2020

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget: June 16, 2020
(MM/DD/YY)

District Name: Monmouth - Roseville CUSD #238

District RCDT No: 33-094-2380-26

If your FY19 AFR states that you need to do a deficit reduction plan and your FY20 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Monmouth - Roseville CUSD #238, County of Warren,
State of Illinois, for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020.

WHEREAS the Board of Education of Monmouth - Roseville CUSD #238,
County of warren,

of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;
16th day of June, 20 20,

notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
beginning July 1, 2019 and ending June 30, 2020.

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 16th
June, 20 20 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Cathy Froelich	
Joseph Bratcher	
Kevin Killey	
Nicole Trego	
Anita Sells	

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

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

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>

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

	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)	
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, 2019 ¹		7,784,450	1,155,748	116,601	1,413,544	538,343	719,777	3,403,984	7,112	804,859	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	3,357,360	990,165	905,750	543,060	447,150	505,000	84,665	601,300	70,365	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	9,900,510	20,000	0	729,722	35,946	0	0	0	0	
8	FEDERAL SOURCES	4000	1,770,173	0	0	9,000	17,189	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		15,028,043	1,010,165	905,750	1,281,782	500,285	505,000	84,665	601,300	70,365	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		15,028,043	1,010,165	905,750	1,281,782	500,285	505,000	84,665	601,300	70,365	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	8,820,652				175,107					
14	SUPPORT SERVICES	2000	4,195,376	1,052,804		1,138,816	356,268	2,603,000		596,664	804,859	
15	COMMUNITY SERVICES	3000	44,294	0		0	1,089					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,727,872	0	0	15,000	0	0		1,500	0	
17	DEBT SERVICES	5000	0	0	951,408	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	45,000	5,000	0	10,000	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		14,833,194	1,057,804	951,408	1,163,816	532,464	2,603,000		598,164	804,859	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		14,833,194	1,057,804	951,408	1,163,816	532,464	2,603,000		598,164	804,859	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		194,849	(47,639)	(45,658)	117,966	(32,179)	(2,098,000)	84,665	3,136	(734,494)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110						1,383,000				
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			47,000							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			4,825							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	51,825	0	0	1,383,000	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)	
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	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							1,383,000			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
		8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund											
		8410	47,000									
57	Taxes Pledged to Pay Principal on Capital Leases	8410	47,000									
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510	4,825									
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		51,825	0	0	0	0	0	1,383,000	0	0	
80	Total Other Sources/Uses of Fund		(51,825)	0	51,825	0	0	1,383,000	(1,383,000)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2020		7,927,474	1,108,109	122,768	1,531,510	506,164	4,777	2,105,649	10,248	70,365	

SUMMARY OF EXPENDITURES (by Major Object)												
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
86	Object Name											
87	Salaries	100	9,455,453	55,000		454,757		0		326,790	0	10,292,000
88	Employee Benefits	200	1,314,602	8,054		20,684	532,464	0		33,174	0	1,908,978
89	Purchased Services	300	2,328,664	464,850	1,200	386,375		0		224,700	0	3,405,789
90	Supplies & Materials	400	1,291,249	441,700		159,000		0		6,000	0	1,897,949
91	Capital Outlay	500	105,676	77,500		133,000		2,603,000		4,500	804,859	3,728,535
92	Other Objects	600	337,050	10,700	950,208	10,000	0	0		3,000	0	1,310,958
93	Non-Capitalized Equipment	700	500	0		0		0		0	0	500
94	Termination Benefits	800	0	0		0						0
95	Total Expenditures		14,833,194	1,057,804	951,408	1,163,816	532,464	2,603,000		598,164	804,859	22,544,709

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, 2019 ⁷		7,784,450	1,155,748	116,601	1,413,544	538,343	719,777	3,403,984	7,112	804,859
4	Total Direct Receipts & Other Sources ⁸		15,028,043	1,010,165	957,575	1,281,782	500,285	1,888,000	84,665	601,300	70,365
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		15,028,043	1,010,165	957,575	1,281,782	500,285	1,888,000	84,665	601,300	70,365
12	Total Amount Available		22,812,493	2,165,913	1,074,176	2,695,326	1,038,628	2,607,777	3,488,649	608,412	875,224
13	Total Direct Disbursements & Other Uses ⁹		14,885,019	1,057,804	951,408	1,163,816	532,464	2,603,000	1,383,000	598,164	804,859
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		14,885,019	1,057,804	951,408	1,163,816	532,464	2,603,000	1,383,000	598,164	804,859
21	ENDING CASH BALANCE ON HAND June 30, 2020 ⁷		7,927,474	1,108,109	122,768	1,531,510	506,164	4,777	2,105,649	10,248	70,365

	A	B	C	D	E	F	G	H	I	J	K
1		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	Description: Enter Whole Numbers Only										
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY 1100										
5	Designated Purposes Levies ^{11 (1110-1120)}	-	3,001,000	935,885	904,500	268,560	125,050	0	67,165	600,300	67,165
6	Leasing Purposes Levy ¹²	1130	67,115	0							
7	Special Education Purposes Levy	1140	53,695	0		0	0	0			
8	FICA and Medicare Only Levies	1150					300,100				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		3,121,810	935,885	904,500	268,560	425,150	0	67,165	600,300	67,165
13	PAYMENTS IN LIEU OF TAXES 1200										
14	Mobile Home Privilege Tax	1210	1,000	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	19,000	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	0	0	0	268,000	20,000	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		20,000	0	0	268,000	20,000	0	0	0	0
19	TUITION 1300										
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	0								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		0								
41	TRANSPORTATION FEES 1400										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				1,000					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
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					

	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
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					1,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	15,000	5,000	1,250	5,000	2,000	5,000	17,500	1,000	3,200
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		15,000	5,000	1,250	5,000	2,000	5,000	17,500	1,000	3,200
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	1,300								
70	Sales to Pupils - Breakfast	1612	100								
71	Sales to Pupils - A la Carte	1613	500								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	500								
74	Other Food Service (Describe & Itemize)	1690	19,000								
75	Total Food Service		21,400								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	22,000	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	100	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
82	Total District/School Activity Income		22,100	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	20,000								
85	Rentals - Summer School Textbooks	1812	0								
86	Rentals - Adult/Continuing Education Textbooks	1813	0								
87	Rentals - Other (Describe)	1819	0								
88	Sales - Regular Textbooks	1821	0								
89	Sales - Summer School Textbooks	1822	0								
90	Sales - Adult/Continuing Education Textbooks	1823	0								
91	Sales - Other (Describe & Itemize)	1829	0								
92	Other (Describe & Itemize)	1890	1,000								
93	Total Textbooks		21,000								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910	0	48,780							
96	Contributions and Donations from Private Sources	1920	0	0	0	0	0	0	0	0	0
97	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
98	Services Provided Other Districts	1940	0	0	0	0	0	0	0	0	0
99	Refund of Prior Years' Expenditures	1950	114,550	0	0	0	0	0	0	0	0
100	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
101	Drivers' Education Fees	1970	2,500								
102	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983			0			500,000			
104	Payment from Other Districts	1991	15,000	0	0	250	0	0			
105	Sale of Vocational Projects	1992	0								

ESTIMATED RECEIPTS/REVENUES

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
106	Other Local Fees (Describe & Itemize)	1993	0	500	0	0	0	0		0	0
107	Other Local Revenues (Describe & Itemize)	1999	4,000	0	0	250	0	0	0	0	0
108	Total Other Revenue from Local Sources		136,050	49,280	0	500	0	500,000	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	3,357,360	990,165	905,750	543,060	447,150	505,000	84,665	601,300	70,365
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-Through Revenue from State Sources	2100	0	0		0	0				
112	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
113	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	Evidence Based Funding Formula (Section 18-8.15)	3001	9,302,204	20,000	0	260,000	0	0		0	0
118	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
119	Fast Growth District Grants	3030	0	0	0	0	0	0		0	0
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
121	Total Unrestricted Grants-In-Aid		9,302,204	20,000	0	260,000	0	0		0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	40,000			0					
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0					
126	Special Education - Personnel	3110	0	0		0					
127	Special Education - Orphanage - Individual	3120	0			0					
128	Special Education - Orphanage - Summer Individual	3130	0			0					
129	Special Education - Summer School	3145	0			0					
130	Special Education - Other (Describe & Itemize)	3199	0	0		0					
131	Total Special Education		40,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	0	0			0				
134	CTE - Secondary Program Improvement (CTEI)	3220	22,284	0			0				
135	CTE - WECEP	3225	0	0			0				
136	CTE - Agriculture Education	3235	11,570	0			0				
137	CTE - Instructor Practicum	3240	0	0			0				
138	CTE - Student Organizations	3270	0	0			0				
139	CTE - Other (Describe & Itemize)	3299	0	0			0				
140	Total Career and Technical Education		33,854	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	0				0				
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360	8,000								
146	School Breakfast Initiative	3365	0	0			0				
147	Driver Education	3370	25,000	0							
148	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
149	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500	0	0		225,000	0				
152	Transportation - Special Education	3510	0	0		125,000	0				
153	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
154	Total Transportation		0	0		350,000	0				
155	Learning Improvement - Change Grants	3610	0								

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
156	Scientific Literacy	3660	0	0		0	0				
157	Truant Alternative/Optional Education	3695	0			0	0				
158	Early Childhood - Block Grant	3705	491,452	0		119,722	35,946				
159	Chicago General Education Block Grant	3766	0	0		0	0				
160	Chicago Educational Services Block Grant	3767	0	0		0	0				
161	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
162	Technology - Technology for Success	3780	0	0	0	0	0	0			0
163	State Charter Schools	3815	0			0					
164	Extended Learning Opportunities - Summer Bridges	3825	0			0					
165	Infrastructure Improvements - Planning/Construction	3920		0				0			
166	School Infrastructure - Maintenance Projects	3925		0				0			0
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0	0	0	0	0
168	Total Restricted Grants-In-Aid		598,306	0	0	469,722	35,946	0	0	0	0
169	Total Receipts/Revenues from State Sources	3000	9,900,510	20,000	0	729,722	35,946	0	0	0	0
170	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
171	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
172	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
174	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
175	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
176	Head Start	4045	0								
177	Construction (Impact Aid)	4050	0	0				0			
178	MAGNET	4060	0	0		0	0	0			
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0		0	0	0			0
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
181	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
182	TITLE V										
183	Title V - Flexibility and Accountability	4100	0	0		0	0				
184	Title V - SEA Projects	4105	0	0		0	0				
185	Title V - Rural Education Initiative (REI)	4107	5,298	0		0	0				
186	Title V - Other (Describe & Itemize)	4199	0	0		0	0				
187	Total Title V		5,298	0		0	0				
188	FOOD SERVICE										
189	Breakfast Start-Up Expansion	4200	0				0				
190	National School Lunch Program	4210	475,000				0				
191	Special Milk Program	4215	500				0				
192	School Breakfast Program	4220	125,000				0				
193	Summer Food Service Admin/Program	4225	0				0				
194	Child and Adult Care Food Program	4226	0				0				
195	Fresh Fruit and Vegetables	4240	0								
196	Food Service - Other (Describe & Itemize)	4299	0				0				
197	Total Food Service		600,500				0				
198	TITLE I										
199	Title I - Low Income	4300	523,348	0		0	14,979				
200	Title I - Low Income - Neglected, Private	4305	15,000	0		0	0				

ESTIMATED RECEIPTS/REVENUES

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
201	Title I - Migrant Education	4340	0	0		0	0				
202	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
203	Total Title I		538,348	0		0	14,979				
204	TITLE IV										
205	Title IV - Student Support & Academic Enrichment Grant	4400	35,587	0		0	0				
206	Title IV - 21st Century	4421	0	0		6,000	0				
207	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
208	Total Title IV		35,587	0		6,000	0				
209	FEDERAL - SPECIAL EDUCATION										
210	Federal Special Education - Preschool Flow-Through	4600	16,195	0		0	1,075				
211	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
212	Federal Special Education - IDEA Flow Through	4620	441,567	0		0	0				
213	Federal Special Education - IDEA Room & Board	4625	0	0		0	0				
214	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
216	Total Federal Special Education		457,762	0		0	1,075				
217	CTE - PERKINS										
218	CTE - Perkins-Title IIIIE Tech Prep	4770	16,445	0			0				
219	CTE - Other (Describe & Itemize)	4799	0	0			0				
220	Total CTE - Perkins		16,445	0			0				
221	Federal - Adult Education	4810	0	0			0				
222	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0	0
223	ARRA - Title I - Low Income	4851	0	0		0	0				
224	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
225	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
226	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
227	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
228	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
229	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	0
230	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0		0	0
231	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0		0	0
232	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
233	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
234	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
235	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
236	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
237	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
238	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
239	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
240	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0		0	0
241	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
242	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
243	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
244	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
245	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
246	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0
247	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
248	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
249	Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
250	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
251	Total Stimulus Programs		0	0	0	0	0	0		0	0

ESTIMATED RECEIPTS/REVENUES

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
252	Race to the Top Program	4901	0								
253	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
254	Title III - Instruction for English Learners & Immigrant Students	4905	7,796			0	414				
255	Title III - English Language Acquisition	4909	41,431			0	721				
256	McKinney Education for Homeless Children	4920	0	0		0	0				
257	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
258	Title II - Teacher Quality	4932	67,006	0		0	0				
259	Federal Charter Schools	4960	0	0		0	0				
260	State Assessment Grants	4981	0	0		0	0				
261	Grant for State Assessments and Related Activities	4982	0	0		0	0				
262	Medicaid Matching Funds - Administrative Outreach	4991	0	0		0	0				
263	Medicaid Matching Funds - Fee-For-Service Program	4992	0	0		3,000	0				
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	0	0		0	0	0			0
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,770,173	0	0	9,000	17,189	0		0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,770,173	0	0	9,000	17,189	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		15,028,043	1,010,165	905,750	1,281,782	500,285	505,000	84,665	601,300	70,365

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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	4,791,513	698,530	92,375	443,347	40,283	0	0	0	6,066,048
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	319,841	34,917	10,000	52,250	4,000	0	0	0	421,008
8	Special Education Programs (Functions 1200 - 1220)	1200	786,314	125,395	9,024	30,205	0	0	0	0	950,938
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	210,657	56,812	52,144	5,280	1,018	0	0	0	325,911
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	305,283	41,149	0	0	0	0	0	0	346,432
14	Interscholastic Programs	1500	276,930	3,850	55,475	59,500	3,725	21,000	0	0	420,480
15	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	46,300	5,095	0	1,000	0	0	0	0	52,395
18	Bilingual Programs	1800	450	118	354	11,518	0	0	0	0	12,440
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910						0			0
21	Regular K-12 Programs Private Tuition	1911						0			0
22	Special Education Programs K-12 Private Tuition	1912						225,000			225,000
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	Total Instruction¹⁴	1000	6,737,288	965,866	219,372	603,100	49,026	246,000	0	0	8,820,652
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110	99,732	17,249	9,500	0	0	0	0	0	126,481
37	Guidance Services	2120	358,610	66,865	0	0	0	0	0	0	425,475
38	Health Services	2130	22,200	4,154	600	3,000	0	0	0	0	29,954
39	Psychological Services	2140	0	0	0	0	0	0	0	0	0
40	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
41	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
42	Total Support Services - Pupil	2100	480,542	88,268	10,100	3,000	0	0	0	0	581,910
43	Support Services - Instructional Staff	2200									
44	Improvement of Instruction Services	2210	5,380	353	138,777	500	0	0	0	0	145,010
45	Educational Media Services	2220	0	0	127,200	176,650	31,800	0	0	0	335,650
46	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
47	Total Support Services - Instructional Staff	2200	5,380	353	265,977	177,150	31,800	0	0	0	480,660
48	Support Services - General Administration	2300									
49	Board of Education Services	2310	2,000	20,000	48,050	6,500	850	5,200	0	0	82,600
50	Executive Administration Services	2320	214,431	38,331	10,500	9,000	0	4,600	0	0	276,862
51	Special Area Administration Services	2330	3,000	0	500	2,500	0	0	0	0	6,000
52	Tort Immunity Services	2360 - 2370	0	0	0	0	0	0	0	0	0
53	Total Support Services - General Administration	2300	219,431	58,331	59,050	18,000	850	9,800	0	0	365,462
54	Support Services - School Administration	2400									
55	Office of the Principal Services	2410	1,058,340	118,925	3,750	49,300	0	4,250	0	0	1,234,565
56	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
57	Total Support Services - School Administration	2400	1,058,340	118,925	3,750	49,300	0	4,250	0	0	1,234,565

	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
58	Support Services - Business	2500									
59	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
60	Fiscal Services	2520	83,100	8,610	35,000	2,500	0	0	0	0	129,210
61	Operation & Maintenance of Plant Services	2540	363,877	33,468	3,500	4,288	0	0	0	0	405,133
62	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
63	Food Services	2560	361,615	28,671	22,250	416,450	20,000	1,000	500	0	850,486
64	Internal Services	2570	0	0	0	0	0	0	0	0	0
65	Total Support Services - Business	2500	808,592	70,749	60,750	423,238	20,000	1,000	500	0	1,384,829
66	Support Services - Central	2600									
67	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
68	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
69	Information Services	2630	0	0	0	0	0	0	0	0	0
70	Staff Services	2640	0	0	0	0	0	0	0	0	0
71	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
72	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
73	Other Support Services (Describe & Itemize)	2900	132,940	12,110	1,000	1,900	0	0	0	0	147,950
74	Total Support Services	2000	2,705,225	348,736	400,627	672,588	52,650	15,050	500	0	4,195,376
75	COMMUNITY SERVICES (ED)	3000	12,940	0	11,793	15,561	4,000	0	0	0	44,294
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)	4100									
78	Payments for Regular Programs	4110			30,565			5,000			35,565
79	Payments for Special Education Programs	4120			1,618,041			0			1,618,041
80	Payments for Adult/Continuing Education Programs	4130			0			0			0
81	Payments for CTE Programs	4140			0			0			0
82	Payments for Community College Programs	4170			48,266			0			48,266
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			6,000			6,000
84	Total Payments to Other Dist & Govt Units (In-State)	4100			1,696,872			11,000			1,707,872
85	Payments for Regular Programs - Tuition	4210						0			0
86	Payments for Special Education Programs - Tuition	4220						0			0
87	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
88	Payments for CTE Programs - Tuition	4240						20,000			20,000
89	Payments for Community College Programs - Tuition	4270						0			0
90	Payments for Other Programs - Tuition	4280						0			0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						20,000			20,000
93	Payments for Regular Programs - Transfers	4310						0			0
94	Payments for Special Education Programs - Transfers	4320						0			0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
96	Payments for CTE Programs - Transfers	4340						0			0
97	Payments for Community College Program - Transfers	4370						0			0
98	Payments for Other Programs - Transfers	4380						0			0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
102	Total Payments to Other Dist & Govt Units	4000			1,696,872			31,000			1,727,872
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt	5100									
105	Tax Anticipation Warrants	5110						0			0
106	Tax Anticipation Notes	5120						0			0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
108	State Aid Anticipation Certificates	5140						0			0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200						0			0
112	Total Debt Service	5000						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
113	PROVISION FOR CONTINGENCIES (ED)	6000						45,000			45,000
114	Total Direct Disbursements/Expenditures		9,455,453	1,314,602	2,328,664	1,291,249	105,676	337,050	500	0	14,833,194
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										194,849
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100									
120	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	500	0	0	0	0	0	500
121	Support Services - Business	2500									
122	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
123	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
124	Operation & Maintenance of Plant Services	2540	55,000	8,054	461,450	441,700	77,500	5,700	0	0	1,049,404
125	Pupil Transportation Services	2550	0	0	2,900	0	0	0	0	0	2,900
126	Food Services	2560					0				0
127	Total Support Services - Business	2500	55,000	8,054	464,350	441,700	77,500	5,700	0	0	1,052,304
128	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
129	Total Support Services	2000	55,000	8,054	464,850	441,700	77,500	5,700	0	0	1,052,804
130	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)	4100									
133	Payments for Regular Programs	4110			0			0			0
134	Payments for Special Education Programs	4120			0			0			0
135	Payments for CTE Program	4140			0			0			0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400						0			0
139	Total Payments to Other Dist & Govt Unit	4000			0			0			0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt	5100									
142	Tax Anticipation Warrants	5110						0			0
143	Tax Anticipation Notes	5120						0			0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
145	State Aid Anticipation Certificates	5140						0			0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200						0			0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000						5,000			5,000
151	Total Direct Disbursements/Expenditures		55,000	8,054	464,850	441,700	77,500	10,700	0	0	1,057,804
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(47,639)
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)	4100									
157	Payments for Regular Programs	4110						0			0
158	Payments for Special Education Programs	4120						0			0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt	5100									
163	Tax Anticipation Warrants	5110						0			0
164	Tax Anticipation Notes	5120						0			0

	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
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
166	State Aid Anticipation Certificates	5140						0			0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0
169	Debt Service - Interest on Long-Term Debt	5200						248,208			248,208
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						702,000			702,000
171	Debt Service Other (Describe & Itemize)	5400			1,200			0			1,200
172	Total Debt Service	5000			1,200			950,208			951,408
173	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
174	Total Direct Disbursements/Expenditures				1,200			950,208			951,408
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(45,658)
176											
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									
180	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
181	Support Services - Business										
182	Pupil Transportation Services	2550	454,757	20,684	371,025	159,000	133,000	0	0	0	1,138,466
183	Other Support Services (Describe & Itemize)	2900	0	0	350	0	0	0	0	0	350
184	Total Support Services	2000	454,757	20,684	371,375	159,000	133,000	0	0	0	1,138,816
185	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)	4100									
188	Payments for Regular Program	4110			0			0			0
189	Payments for Special Education Programs	4120			15,000			0			15,000
190	Payments for Adult/Continuing Education Programs	4130			0			0			0
191	Payments for CTE Programs	4140			0			0			0
192	Payments for Community College Programs	4170			0			0			0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			15,000			0			15,000
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0			0
196	Total Payments to Other Dist & Govt Units	4000			15,000			0			15,000
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt	5100									
199	Tax Anticipation Warrants	5110						0			0
200	Tax Anticipation Notes	5120						0			0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
202	State Aid Anticipation Certificates	5140						0			0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200						0			0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
207	Debt Service - Other (Describe and Itemize)	5400						0			0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000						10,000			10,000
210	Total Direct Disbursements/Expenditures		454,757	20,684	386,375	159,000	133,000	10,000	0	0	1,163,816
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										117,966
212											

	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
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		89,440							89,440
216	Pre-K Programs	1125		16,319							16,319
217	Special Education Programs (Functions 1200-1220)	1200		51,497							51,497
218	Special Education Programs Pre-K	1225		0							0
219	Remedial and Supplemental Programs K-12	1250		2,981							2,981
220	Remedial and Supplemental Programs Pre-K	1275		0							0
221	Adult/Continuing Education Programs	1300		0							0
222	CTE Programs	1400		3,990							3,990
223	Interscholastic Programs	1500		10,180							10,180
224	Summer School Programs	1600		0							0
225	Gifted Programs	1650		0							0
226	Driver's Education Programs	1700		700							700
227	Bilingual Programs	1800		0							0
228	Truant Alternative & Optional Programs	1900		0							0
229	Total Instruction	1000		175,107							175,107
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									
232	Attendance & Social Work Services	2110		17,398							17,398
233	Guidance Services	2120		5,250							5,250
234	Health Services	2130		2,325							2,325
235	Psychological Services	2140		0							0
236	Speech Pathology & Audiology Services	2150		0							0
237	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
238	Total Support Services - Pupil	2100		24,973							24,973
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210		108							108
241	Educational Media Services	2220		0							0
242	Assessment & Testing	2230		0							0
243	Total Support Services - Instructional Staff	2200		108							108
244	Support Services - General Administration	2300									
245	Board of Education Services	2310		1,430							1,430
246	Executive Administration Services	2320		15,606							15,606
247	Special Area Administrative Services	2330		0							0
248	Claims Paid from Self Insurance Fund	2361		0							0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
250	Unemployment Insurance Payments	2363		0							0
251	Insurance Payments (regular or self-insurance)	2364		0							0
252	Risk Management and Claims Services Payments	2365		0							0
253	Judgment and Settlements	2366		0							0
254	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367		54,075							54,075
255	Reciprocal Insurance Payments	2368		0							0
256	Legal Service	2369		0							0
257	Total Support Services - General Administration	2300		71,111							71,111
258	Support Services - School Administration	2400									
259	Office of the Principal Services	2410		48,740							48,740
260	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
261	Total Support Services - School Administration	2400		48,740							48,740
262	Support Services - Business	2500									
263	Direction of Business Support Services	2510		0							0
264	Fiscal Services	2520		14,000							14,000
265	Facilities Acquisition & Construction Services	2530		0							0
266	Operation & Maintenance of Plant Service	2540		53,980							53,980
267	Pupil Transportation Services	2550		67,946							67,946
268	Food Services	2560		55,910							55,910
269	Internal Services	2570		0							0
270	Total Support Services - Business	2500		191,836							191,836

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
271	Support Services - Central	2600									
272	Direction of Central Support Services	2610		0							0
273	Planning, Research, Development & Evaluation Services	2620		0							0
274	Information Services	2630		0							0
275	Staff Services	2640		0							0
276	Data Processing Services	2660		0							0
277	Total Support Services - Central	2600		0							0
278	Other Support Services (Describe & Itemize)	2900		19,500							19,500
279	Total Support Services	2000		356,268							356,268
280	COMMUNITY SERVICES (MR/SS)	3000		1,089							1,089
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110		0							0
283	Payments for Special Education Programs	4120		0							0
284	Payments for CTE Programs	4140		0							0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt	5100									
288	Tax Anticipation Warrants	5110						0			0
289	Tax Anticipation Notes	5120						0			0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
291	State Aid Anticipation Certificates	5140						0			0
292	Other (Describe & Itemize)	5150						0			0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
295	Total Direct Disbursements/Expenditures			532,464				0			532,464
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(32,179)
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530	0	0	0	0	2,603,000	0	0	0	2,603,000
302	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
303	Total Support Services	2000	0	0	0	0	2,603,000	0	0	0	2,603,000
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)	4100									
306	Payments to Regular Programs	4110			0			0			0
307	Payment for Special Education Programs	4120			0			0			0
308	Payment for CTE Programs	4140			0			0			0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0			0			0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
312	Total Direct Disbursements/Expenditures		0	0	0	0	2,603,000	0	0		2,603,000
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,098,000)
315	70 WORKING CASH FUND (WC)										
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362	0	0	70,000	0	0	0	0	0	70,000
321	Unemployment Insurance Payments	2363	0	0	10,000	0	0	0	0	0	10,000
322	Insurance Payments (regular or self-insurance)	2364	0	0	98,000	0	0	0	0	0	98,000
323	Risk Management and Claims Services Payments	2365	0	0	15,000	0	0	0	0	0	15,000
324	Judgment and Settlements	2366	0	0	0	0	0	0	0	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
325	Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367	326,790	33,174	2,500	0	3,000	0	0		365,464
326	Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0		0
327	Legal Service	2369	0	0	26,200	0	0	0	0		26,200
328	Property Insurance (Building & Grounds)	2371	0	0	3,000	6,000	1,500	0	0		10,500
329	Vehicle Insurance (Transportation)	2372	0	0	0	0	0	1,500	0		1,500
330	Total Support Services - General Administration	2000	326,790	33,174	224,700	6,000	4,500	1,500	0		596,664
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110						0			0
333	Payments for Special Education Programs	4120						1,500			1,500
334	Total Payments to Other Dist & Govt Units	4000						1,500			1,500
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110						0			0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
339	Other Interest or Short-Term Debt (Describe & Itemize)	5150						0			0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000						0			0
342	Total Direct Disbursements/Expenditures		326,790	33,174	224,700	6,000	4,500	3,000	0		598,164
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										3,136
344											
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business	2500									
348	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
349	Operation & Maintenance of Plant Service	2540	0	0	0	0	804,859	0	0		804,859
350	Total Support Services - Business	2500	0	0	0	0	804,859	0	0		804,859
351	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
352	Total Support Services	2000	0	0	0	0	804,859	0	0		804,859
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110						0			0
355	Payments to Special Education Programs	4120						0			0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt	5100									
360	Tax Anticipation Warrants	5110						0			0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200						0			0
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
367	Total Direct Disbursements/Expenditures		0	0	0	0	804,859	0	0		804,859
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(734,494)

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

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

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	15,028,043	1,010,165	1,281,782	84,665	17,404,655
4	Direct Expenditures	14,833,194	1,057,804	1,163,816		17,054,814
5	Difference	194,849	(47,639)	117,966	84,665	349,841
6	Estimated Fund Balance - June 30, 2020	7,927,474	1,108,109	1,531,510	2,105,649	12,672,742
7	Balanced budget, no deficit reduction plan is required.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2019-20 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2018-2019 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

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

	A	B	C	D	E	F	G
1			DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2019-2020				
2							
3	33-094-2380-26						
4	<i>District Number</i>						
5	Monmouth - Roseville CUSD #238						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		7,784,450	1,155,748	1,413,544	3,403,984	13,757,726
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	3,357,360	990,165	543,060	84,665	4,975,250
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	9,900,510	20,000	729,722	0	10,650,232
12	FEDERAL SOURCES	4000	1,770,173	0	9,000	0	1,779,173
13	Total Receipts/Revenues		15,028,043	1,010,165	1,281,782	84,665	17,404,655
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	8,820,652				8,820,652
16	SUPPORT SERVICES	2000	4,195,376	1,052,804	1,138,816		6,386,996
17	COMMUNITY SERVICES	3000	44,294	0	0		44,294
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,727,872	0	15,000		1,742,872
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	45,000	5,000	10,000		60,000
21	Total Disbursements/Expenditures		14,833,194	1,057,804	1,163,816		17,054,814
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		194,849	(47,639)	117,966	84,665	349,841
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		51,825	0	0	1,383,000	1,434,825
26	TOTAL OTHER SOURCES/USES OF FUNDS		(51,825)	0	0	(1,383,000)	(1,434,825)
27	ESTIMATED ENDING FUND BALANCE		7,927,474	1,108,109	1,531,510	2,105,649	12,672,742

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

	A	B	H	I	J	K	L
1			ESTIMATED BUDGET FY2020-2021				
2							
3	33-094-2380-26						
4	<i>District Number</i>						
5	Monmouth - Roseville CUSD #238						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		7,927,474	1,108,109	1,531,510	2,105,649	12,672,742
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		7,927,474	1,108,109	1,531,510	2,105,649	12,672,742

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

	A	B	M	N	O	P	Q
1			ESTIMATED BUDGET FY2021-2022				
2							
3	33-094-2380-26						
4	<i>District Number</i>						
5	Monmouth - Roseville CUSD #238						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		7,927,474	1,108,109	1,531,510	2,105,649	12,672,742
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		7,927,474	1,108,109	1,531,510	2,105,649	12,672,742

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

	A	B	R	S	T	U	V
1			ESTIMATED BUDGET FY2022-2023				
2							
3	33-094-2380-26						
4	<i>District Number</i>						
5	Monmouth - Roseville CUSD #238						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		7,927,474	1,108,109	1,531,510	2,105,649	12,672,742
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		7,927,474	1,108,109	1,531,510	2,105,649	12,672,742

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
1			SUMMARY			
2			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
3	33-094-2380-26		ESTIMATED BUDGET			
4	<i>District Number</i>		<i>Date of Adoption:</i>			
5	Monmouth - Roseville CUSD #238		<i>(Enter as MM/DD/YY)</i>			
6	<i>District Name</i>		FY2019-2020	FY2020-2021	FY2021-2022	FY2022-2023
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		13,757,726	12,672,742	12,672,742	12,672,742
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	4,975,250	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	10,650,232	0	0	0
12	FEDERAL SOURCES	4000	1,779,173	0	0	0
13	Total Receipts/Revenues		17,404,655	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	8,820,652	0	0	0
16	SUPPORT SERVICES	2000	6,386,996	0	0	0
17	COMMUNITY SERVICES	3000	44,294	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,742,872	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	60,000	0	0	0
21	Total Disbursements/Expenditures		17,054,814	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		349,841	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		1,434,825	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(1,434,825)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		12,672,742	12,672,742	12,672,742	12,672,742

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2019-2020 through Fiscal Year 2022-2023

Monmouth - Roseville CUSD #238 33-094-2380-26

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

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

(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 FY2020 budgeted expenditures over FY2019 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET		School District Name: Monmouth - Roseville CUSD #238					
(Section 17-1.5 of the School Code)		RCDT Number: 33-094-2380-26					
		Estimated Actual Expenditures, Fiscal Year 2019			Budgeted Expenditures, Fiscal Year 2020		
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	268,807		268,807	276,862		276,862
2. Special Area Administration Services	2330	600		600	6,000		6,000
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510			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 obligations required by state law and include above				0			0
8. Totals		269,407	0	269,407	282,862	0	282,862
9. Estimated Percent Increase (Decrease) for FY2020 (Budgeted) over FY2019 (Actual)							5%

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

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 of Non-Monetary Remunerations Distributed
Club's Choice	Candy & misc	4,070		Activity Fund Subsidy	
Partner's for Profit	Butterbraids	1,905		Activity Fund Subsidy	
Chris Himes, Inc	TitanGold cards	1,870		Sports Subsidy	
G & M Distributors	Soda, water, gatorade	2,833		Activity Fund Subsidy	
Blue Freedom Farm	Fruit, cheese	1,689		FFA Subsidy	
Thrushwood Farms	Meat	1,369		Sports Subsidy	
GWP Pepsi	Pop, water	1,451		Activity Fund Subsidy	

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3^a 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. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2019 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2019, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2020, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing