

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, 2021 - June 30, 2022

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget: 6/21/22  
 (MM/DD/YY)

District Name: Monmouth - Roseville CUSD #238

District RCDT No: 33-094-2380-26

**If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 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, 2021 and ending June 30, 2022.

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;  
21st day of June, 20 22,

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, 2021 and ending June 30, 2022.

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

21-Jun, 20 22 by a roll call vote of 4 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Michael P. Huston	
Kira Schumm	
Phillip J. Brooks	
Joseph Switzer	

\* 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>

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

BUDGET SUMMARY

	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, 2021 <sup>1</sup> (without Student Activity Funds)		11,661,892	1,514,892	3,704	2,002,063	472,927	830,555	2,296,706	319,551	542,126	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	4,043,892	1,207,029	908,300	398,139	604,098	626,000	80,322	603,409	73,822	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	10,745,175	50,000	0	611,000	24,016	50,000	0	0	0	
8	FEDERAL SOURCES	4000	3,035,573	1,601,415	0	22,270	31,688	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>a</sup>		17,824,640	2,858,444	908,300	1,031,409	659,802	676,000	80,322	603,409	73,822	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	Total Receipts/Revenues		17,824,640	2,858,444	908,300	1,031,409	659,802	676,000	80,322	603,409	73,822	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	9,568,588				251,328			0		
14	SUPPORT SERVICES	2000	4,593,352	3,055,844		1,098,409	359,338	500,000		551,772	614,226	
15	COMMUNITY SERVICES	3000	81,710	0		0	352			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,655,753	0	0	12,000	0	0		0	0	
17	DEBT SERVICES	5000	0	0	12,908,482	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	50,000	5,000	0	10,000	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		15,949,403	3,060,844	12,908,482	1,120,409	611,018	500,000		551,772	614,226	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		15,949,403	3,060,844	12,908,482	1,120,409	611,018	500,000		551,772	614,226	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,875,237	(202,400)	(12,000,182)	(89,000)	48,784	176,000	80,322	51,637	(540,404)	
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		800,000								
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 <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			11,950,365			9,000,000	6,687,119			
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300	1,200	100		7,386						
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			55,893							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900	423									
45	Other Sources Not Classified Elsewhere	7990							3,532,506			
46	Total Other Sources of Funds <sup>8</sup>		1,623	800,100	12,006,258	7,386	0	9,000,000	10,219,625	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	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							800,000			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund											
		8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund											
		8410	50,000									
57	Taxes Pledged to Pay Principal on Capital Leases											
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420	5,893									
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	<b>Total Other Uses of Funds <sup>9</sup></b>		55,893	0	0	0	0	0	800,000	0	0	
80	<b>Total Other Sources/Uses of Fund</b>		(54,270)	800,100	12,006,258	7,386	0	9,000,000	9,419,625	0	0	
81	<b>ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)</b>		13,482,859	2,112,592	9,780	1,920,449	521,711	10,006,555	11,796,653	371,188	1,722	
82	<b>Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11</b>		0									
84	<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>											
85	<b>Total Student Activity Direct Receipts/Revenues (Local Sources)</b>	1799	0									
86	<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>											
87	<b>Total Student Activity Direct Disbursements/Expenditures</b>	1999	0									
88	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		0									
89	<b>Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022</b>		0									
91	<b>Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)</b>		11,661,892	1,514,892	3,704	2,002,063	472,927	830,555	2,296,706	319,551	542,126	
92	<b>RECEIPTS/REVENUES (All Sources with Student Activity Funds)</b>											
93	<b>LOCAL SOURCES</b>	1000	4,043,892	1,207,029	908,300	398,139	604,098	626,000	80,322	603,409	73,822	
94	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0		0	0					
95	<b>STATE SOURCES</b>	3000	10,745,175	50,000	0	611,000	24,016	50,000	0	0	0	
96	<b>FEDERAL SOURCES</b>	4000	3,035,573	1,601,415	0	22,270	31,688	0	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	
97	Total Direct Receipts/Revenues <sup>8</sup>		17,824,640	2,858,444	908,300	1,031,409	659,802	676,000	80,322	603,409	73,822	
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		17,824,640	2,858,444	908,300	1,031,409	659,802	676,000	80,322	603,409	73,822	
100	<b>DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)</b>											
101	INSTRUCTION	1000	9,568,588				251,328				0	
102	SUPPORT SERVICES	2000	4,593,352	3,055,844		1,098,409	359,338	500,000		551,772	614,226	
103	COMMUNITY SERVICES	3000	81,710	0		0	352			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,655,753	0	0	12,000	0	0		0	0	
105	DEBT SERVICES	5000	0	0	12,908,482	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	50,000	5,000	0	10,000	0	0		0	0	
107	Total Direct Disbursements/Expenditures <sup>9</sup>		15,949,403	3,060,844	12,908,482	1,120,409	611,018	500,000		551,772	614,226	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		15,949,403	3,060,844	12,908,482	1,120,409	611,018	500,000		551,772	614,226	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,875,237	(202,400)	(12,000,182)	(89,000)	48,784	176,000	80,322	51,637	(540,404)	
111	<b>OTHER SOURCES/USES OF FUNDS</b>											
112	<b>OTHER SOURCES OF FUNDS (7000)</b>											
113	Total Other Sources of Funds <sup>8</sup>		1,623	800,100	12,006,258	7,386	0	9,000,000	10,219,625	0	0	
114	<b>OTHER USES OF FUNDS (8000)</b>											
116	Total Other Uses of Funds <sup>9</sup>		55,893	0	0	0	0	0	800,000	0	0	
117	Total Other Sources/Uses of Fund		(54,270)	800,100	12,006,258	7,386	0	9,000,000	9,419,625	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		13,482,859	2,112,592	9,780	1,920,449	521,711	10,006,555	11,796,653	371,188	1,722	
119	<b>SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)</b>											
121	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	Object Name											
124	Salaries	100	10,054,114	60,775		460,231		0		96,800	0	10,671,920
125	Employee Benefits	200	1,268,080	8,404		22,108	611,018	0		15,178	0	1,924,788
126	Purchased Services	300	2,558,963	2,407,565	437,708	452,070		0		263,294	0	6,119,600
127	Supplies & Materials	400	1,476,043	500,100		168,000		0		0	0	2,144,143
128	Capital Outlay	500	348,903	74,000		8,000		500,000		1,500	614,226	1,546,629
129	Other Objects	600	242,800	10,000	12,470,774	10,000	0	0		175,000	0	12,908,574
130	Non-Capitalized Equipment	700	500	0		0		0		0	0	500
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		15,949,403	3,060,844	12,908,482	1,120,409	611,018	500,000		551,772	614,226	35,316,154

## SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	<b>BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup> (Without Student Activity Funds)</b>		11,661,892	1,514,892	3,704	2,002,063	472,927	830,555	2,296,706	319,551	542,126
4	<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		17,826,263	3,658,544	12,914,558	1,038,795	659,802	9,676,000	10,299,947	603,409	73,822
5	<b>OTHER RECEIPTS</b>										
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	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		17,826,263	3,658,544	12,914,558	1,038,795	659,802	9,676,000	10,299,947	603,409	73,822
12	<b>Total Amount Available</b>		29,488,155	5,173,436	12,918,262	3,040,858	1,132,729	10,506,555	12,596,653	922,960	615,948
13	<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		16,005,296	3,060,844	12,908,482	1,120,409	611,018	500,000	800,000	551,772	614,226
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
20	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		16,005,296	3,060,844	12,908,482	1,120,409	611,018	500,000	800,000	551,772	614,226
21	<b>ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup> (Without Student Activity Funds)</b>		13,482,859	2,112,592	9,780	1,920,449	521,711	10,006,555	11,796,653	371,188	1,722
22											
23	<b>Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup></b>		0								
24	<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		0								
25	<b>Total Amount Available</b>		0								
26	<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		0								
27	<b>Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup></b>		0								
28											
29	<b>Total BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup> (With Student Activity Funds)</b>		11,661,892	1,514,892	3,704	2,002,063	472,927	830,555	2,296,706	319,551	542,126
30	<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		17,826,263	3,658,544	12,914,558	1,038,795	659,802	9,676,000	10,299,947	603,409	73,822
31	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
32	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		17,826,263	3,658,544	12,914,558	1,038,795	659,802	9,676,000	10,299,947	603,409	73,822
33	<b>Total Amount Available</b>		29,488,155	5,173,436	12,918,262	3,040,858	1,132,729	10,506,555	12,596,653	922,960	615,948
34	<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		16,005,296	3,060,844	12,908,482	1,120,409	611,018	500,000	800,000	551,772	614,226
35	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
36	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		16,005,296	3,060,844	12,908,482	1,120,409	611,018	500,000	800,000	551,772	614,226
37	<b>Total ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup> (With Student Activity Funds)</b>		13,482,859	2,112,592	9,780	1,920,449	521,711	10,006,555	11,796,653	371,188	1,722

	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
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 (1110-1120)</sup>	-	3,254,483	1,012,506	908,000	289,287	230,852	0	72,322	602,209	72,322
6	Leasing Purposes Levy <sup>12</sup>	1130	72,322	0							
7	Special Education Purposes Levy	1140	57,857	0		0	0	0			
8	FICA and Medicare Only Levies	1150					351,296				
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>3,384,662</b>	<b>1,012,506</b>	<b>908,000</b>	<b>289,287</b>	<b>582,148</b>	<b>0</b>	<b>72,322</b>	<b>602,209</b>	<b>72,322</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	500,000	158,503	0	102,892	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	<b>Total Payments in Lieu of Taxes</b>		<b>500,000</b>	<b>158,503</b>	<b>0</b>	<b>102,892</b>	<b>20,000</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	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	<b>Total Tuition</b>		<b>0</b>								
41	<b>TRANSPORTATION FEES</b>	<b>1400</b>									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				952					
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	<b>Total Transportation Fees</b>					952					
64	<b>EARNINGS ON INVESTMENTS</b>	1500									
65	Interest on Investments	1510	40,000	6,200	300	5,000	1,950	11,000	8,000	1,200	1,500
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>		40,000	6,200	300	5,000	1,950	11,000	8,000	1,200	1,500
68	<b>FOOD SERVICE</b>	1600									
69	Sales to Pupils - Lunch	1611	0								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	700								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	375								
74	Other Food Service (Describe & Itemize)	1690	11,000								
75	<b>Total Food Service</b>		12,075								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	1700									
77	Admissions - Athletic	1711	25,000	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	0	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>		25,000	0							
84	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		25,000								
85	<b>TEXTBOOK INCOME</b>	1800									
86	Rentals - Regular Textbooks	1811	10,200								
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	3,700								
95	<b>Total Textbooks</b>		13,900								
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	1900									
97	Rentals	1910	0	27,000							
98	Contributions and Donations from Private Sources	1920	10,150	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	38,464	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	11,141								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983				0		615,000			
106	Payment from Other Districts	1991	7,000	0	0	0	0	0			
107	Sale of Vocational Projects	1992	0								
108	Other Local Fees (Describe & Itemize)	1993	0	2,820	0	0	0	0		0	0
109	Other Local Revenues (Describe & Itemize)	1999	1,500	0	0	8	0	0	0	0	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
110	Total Other Revenue from Local Sources		68,255	29,820	0	8	0	615,000	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	4,043,892	1,207,029	908,300	398,139	604,098	626,000	80,322	603,409	73,822
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		4,043,892								
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>											
113											
114	Flow-Through Revenue from State Sources	2100	0	0		0	0				
115	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
117	Total Flow-Through Receipts/Revenues From District to Another District	One 2000	0	0		0	0				
<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>											
<b>119 UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>											
120	Evidence Based Funding Formula (Section 18-8.15)	3001	10,036,860	50,000	0	150,000	0	0		0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
122	Fast Growth District Grants	3030	0	0	0	0	0	0		0	0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
124	Total Unrestricted Grants-In-Aid		10,036,860	50,000	0	150,000	0	0		0	0
<b>125 RESTRICTED GRANTS-IN-AID (3100-3900)</b>											
<b>126 SPECIAL EDUCATION</b>											
127	Special Education - Private Facility Tuition	3100	58,000			0					
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0					
129	Special Education - Personnel	3110	0	0		0					
130	Special Education - Orphanage - Individual	3120	35,000			0					
131	Special Education - Orphanage - Summer Individual	3130	0			0					
132	Special Education - Summer School	3145	0			0					
133	Special Education - Other (Describe & Itemize)	3199	0	0		0					
134	Total Special Education		93,000	0		0					
<b>135 CAREER AND TECHNICAL EDUCATION (CTE)</b>											
136	CTE - Technical Education - Tech Prep	3200	0	0			0				
137	CTE - Secondary Program Improvement (CTEI)	3220	22,000	0			0				
138	CTE - WECEP	3225	0	0			0				
139	CTE - Agriculture Education	3235	10,298	0			0				
140	CTE - Instructor Practicum	3240	0	0			0				
141	CTE - Student Organizations	3270	0	0			0				
142	CTE - Other (Describe & Itemize)	3299	0	0			0				
143	Total Career and Technical Education		32,298	0			0				
<b>144 BILINGUAL EDUCATION</b>											
145	Bilingual Education - Downstate - TPI and TBE	3305	0				0				
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	12,000								
149	School Breakfast Initiative	3365	0	0			0				
150	Driver Education	3370	20,000	0							
151	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
152	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
<b>153 TRANSPORTATION</b>											
154	Transportation - Regular and Vocational	3500	0	0		275,000	0				
155	Transportation - Special Education	3510	0	0		116,000	0				
156	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
157	Total Transportation		0	0		391,000	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
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0	0		0	0				
160	Truant Alternative/Optional Education	3695	0			0	0				
161	Early Childhood - Block Grant	3705	488,000	0		70,000	23,900				
162	Chicago General Education Block Grant	3766	0	0		0	0				
163	Chicago Educational Services Block Grant	3767	0	0		0	0				
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
165	Technology - Technology for Success	3780	1,300	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				50,000			0
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	61,717	0	0	0	116	0	0	0	0
171	<b>Total Restricted Grants-In-Aid</b>		<b>708,315</b>	<b>0</b>	<b>0</b>	<b>461,000</b>	<b>24,016</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
172	<b>Total Receipts/Revenues from State Sources</b>	<b>3000</b>	<b>10,745,175</b>	<b>50,000</b>	<b>0</b>	<b>611,000</b>	<b>24,016</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
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>		<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>
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			
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>		<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
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							
187	Title V - SEA Projects	4105	0	0			0	0			
188	Title V - Rural Education Initiative (REI)	4107	1,000	0			0	0			
189	Title V - Other (Describe & Itemize)	4199	0	0			0	0			
190	<b>Total Title V</b>		<b>1,000</b>	<b>0</b>			<b>0</b>	<b>0</b>			
191	<b>FOOD SERVICE</b>										
192	Breakfast Start-Up Expansion	4200	0					0			
193	National School Lunch Program	4210	450,000					0			
194	Special Milk Program	4215	0					0			
195	School Breakfast Program	4220	90,000					0			
196	Summer Food Service Admin/Program	4225	10,000					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	50,000					0			
200	<b>Total Food Service</b>		<b>600,000</b>					<b>0</b>			
201	<b>TITLE I</b>										
202	Title I - Low Income	4300	472,956	0				9,329			
203	Title I - Low Income - Neglected, Private	4305	34,944	0				0			
204	Title I - Migrant Education	4340	0	0				0			
205	Title I - Other (Describe & Itemize)	4399	0	0				0			52
206	<b>Total Title I</b>		<b>507,900</b>	<b>0</b>			<b>0</b>	<b>9,381</b>			

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
207	<b>TITLE IV</b>										
208	Title IV - Student Support & Academic Enrichment Grant	4400	32,686	0		0	0				
209	Title IV - 21st Century	4421	0	0		5,000	0				
210	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
211	<b>Total Title IV</b>		<b>32,686</b>	<b>0</b>		<b>5,000</b>	<b>0</b>				
212	<b>FEDERAL - SPECIAL EDUCATION</b>										
213	Federal Special Education - Preschool Flow-Through	4600	18,384	0		0	0				
214	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
215	Federal Special Education - IDEA Flow Through	4620	470,412	0		0	0				
216	Federal Special Education - IDEA Room & Board	4625	0	0		0	0				
217	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
219	<b>Total Federal Special Education</b>		<b>488,796</b>	<b>0</b>		<b>0</b>	<b>0</b>				
220	<b>CTE - PERKINS</b>										
221	CTE - Perkins-Title III E Tech Prep	4770	0	0			0				
222	CTE - Other (Describe & Itemize)	4799	0	0			0				
223	<b>Total CTE - Perkins</b>		<b>0</b>	<b>0</b>			<b>0</b>				
224	Federal - Adult Education	4810	0	0			0				
225	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0	0
226	ARRA - Title I - Low Income	4851	0	0			0				
227	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
228	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
229	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
231	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	0
233	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0		0	0
234	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0		0	0
235	ARRA - McKinney - Vento Homeless Education	4862	0	0			0				
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
237	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
238	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
239	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
240	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
241	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
242	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0		0	0
244	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
245	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
246	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
247	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
248	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
249	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0
250	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
251	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
252	Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
254	<b>Total Stimulus Programs</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>
255	Race to the Top Program	4901	0								
256	Race to the Top - Preschool Expansion Grant	4902	0	0							
257	Title III - Instruction for English Learners & Immigrant Students	4905	2,767			0	0				
258	Title III - English Language Acquisition	4909	48,977			0	937				
259	McKinney Education for Homeless Children	4920	0	0		0	0				
260	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
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
261	Title II - Teacher Quality	4932	64,221	0		0	838				
262	Federal Charter Schools	4960	0	0		0	0				
263	State Assessment Grants	4981	0	0		0	0				
264	Grant for State Assessments and Related Activities	4982	0	0		0	0				
265	Medicaid Matching Funds - Administrative Outreach	4991	0	0		0	0				
266	Medicaid Matching Funds - Fee-For-Service Program	4992	0	0		17,000	0				
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	1,289,226	1,601,415		270	20,532	0			0
268	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		3,035,573	1,601,415	0	22,270	31,688	0		0	0
269	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	<b>3,035,573</b>	<b>1,601,415</b>	<b>0</b>	<b>22,270</b>	<b>31,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
270	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		17,824,640	2,858,444	908,300	1,031,409	659,802	676,000	80,322	603,409	73,822
271	<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		17,824,640								

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	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
5	Regular Programs	1100	5,402,941	719,568	111,600	245,188	48,541	0	0	0	6,527,838
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	307,056	36,057	1,000	95,000	0	0	0	0	439,113
8	Special Education Programs (Functions 1200 - 1220)	1200	649,503	69,954	7,300	30,510	0	0	0	0	757,267
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	169,896	36,603	188,127	412,539	35,062	0	0	0	842,227
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	285,958	30,606	0	0	0	0	0	0	316,564
14	Interscholastic Programs	1500	291,400	2,390	60,900	56,500	35,000	20,000	0	0	466,190
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	53,030	4,878	0	1,600	0	0	0	0	59,508
18	Bilingual Programs	1800	0	0	11,182	20,399	3,300	0	0	0	34,881
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						125,000			125,000
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	Student Activity Fund Expenditures	1999						0			0
34	<b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>7,159,784</b>	<b>900,056</b>	<b>380,109</b>	<b>861,736</b>	<b>121,903</b>	<b>145,000</b>	<b>0</b>	<b>0</b>	<b>9,568,588</b>
35	<b>Total Instruction<sup>14</sup> (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>7,159,784</b>	<b>900,056</b>	<b>380,109</b>	<b>861,736</b>	<b>121,903</b>	<b>145,000</b>	<b>0</b>	<b>0</b>	<b>9,568,588</b>
36	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
37	<b>Support Services - Pupil</b>	<b>2100</b>									
38	Attendance & Social Work Services	2110	166,708	33,666	6,000	0	0	0	0	0	206,374
39	Guidance Services	2120	221,805	27,829	0	0	0	0	0	0	249,634
40	Health Services	2130	62,363	12,185	600	5,000	0	0	0	0	80,148
41	Psychological Services	2140	0	0	0	0	0	0	0	0	0
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	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>450,876</b>	<b>73,680</b>	<b>6,600</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>536,156</b>
45	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
46	Improvement of Instruction Services	2210	19,520	2,255	128,920	9,000	0	0	0	0	159,695
47	Educational Media Services	2220	0	0	206,000	157,500	132,000	0	0	0	495,500
48	Assessment & Testing	2230	0	0	60,067	0	0	0	0	0	60,067
49	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>19,520</b>	<b>2,255</b>	<b>394,987</b>	<b>166,500</b>	<b>132,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>715,262</b>
50	<b>Support Services - General Administration</b>	<b>2300</b>									
51	Board of Education Services	2310	5,000	55,000	52,000	15,000	0	9,000	0	0	136,000
52	Executive Administration Services	2320	220,120	20,885	7,300	12,000	0	4,000	0	0	264,305
53	Special Area Administration Services	2330	0	0	0	2,000	0	0	0	0	2,000
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>225,120</b>	<b>75,885</b>	<b>59,300</b>	<b>29,000</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>0</b>	<b>402,305</b>
56	<b>Support Services - School Administration</b>	<b>2400</b>									
57	Office of the Principal Services	2410	1,000,997	116,417	6,000	36,000	0	8,000	0	0	1,167,414

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
58	Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490	0	0	0	0	0	0	0	0	0
59	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>1,000,997</b>	<b>116,417</b>	<b>6,000</b>	<b>36,000</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>1,167,414</b>
60	<b>Support Services - Business</b>	<b>2500</b>									
61	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
62	Fiscal Services	2520	89,648	8,458	9,800	2,500	0	0	0	0	110,406
63	Operation & Maintenance of Plant Services	2540	443,051	56,129	3,500	0	0	0	0	0	502,680
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	387,820	19,930	30,885	325,500	95,000	1,000	500	0	860,635
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	<b>Total Support Services - Business</b>	<b>2500</b>	<b>920,519</b>	<b>84,517</b>	<b>44,185</b>	<b>328,000</b>	<b>95,000</b>	<b>1,000</b>	<b>500</b>	<b>0</b>	<b>1,473,721</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	0	0	0	0	0	0	0
74	<b>Total Support Services - Central</b>	<b>2600</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>
75	<b>Other Support Services <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>	<b>262,698</b>	<b>15,270</b>	<b>1,300</b>	<b>19,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>298,494</b>
76	<b>Total Support Services</b>	<b>2000</b>	<b>2,879,730</b>	<b>368,024</b>	<b>512,372</b>	<b>583,726</b>	<b>227,000</b>	<b>22,000</b>	<b>500</b>	<b>0</b>	<b>4,593,352</b>
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>14,600</b>	<b>0</b>	<b>36,529</b>	<b>30,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,710</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			5,000			5,000
81	Payments for Special Education Programs	4120			1,541,724			0			1,541,724
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			88,229			0			88,229
85	Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190			0			800			800
86	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>1,629,953</b>			<b>5,800</b>			<b>1,635,753</b>
87	Payments for Regular Programs - Tuition	4210						0			0
88	Payments for Special Education Programs - Tuition	4220						0			0
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						20,000			20,000
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 <i>(Describe &amp; Itemize)</i>	4290						0			0
94	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>20,000</b>			<b>20,000</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 <i>(Describe &amp; Itemize)</i>	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>1,629,953</b>			<b>25,800</b>			<b>1,655,753</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 <i>(Describe &amp; Itemize)</i>	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>

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
115	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>						50,000			50,000
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		10,054,114	1,268,080	2,558,963	1,476,043	348,903	242,800	500	0	15,949,403
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		10,054,114	1,268,080	2,558,963	1,476,043	348,903	242,800	500	0	15,949,403
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										1,875,237
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										1,875,237
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	Support Services - Business	2500									
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	60,775	8,404	2,401,065	500,100	74,000	5,000	0	0	3,049,344
129	Pupil Transportation Services	2550	0	0	6,500	0	0	0	0	0	6,500
130	Food Services	2560					0		0		0
131	Total Support Services - Business	2500	60,775	8,404	2,407,565	500,100	74,000	5,000	0	0	3,055,844
132	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	60,775	8,404	2,407,565	500,100	74,000	5,000	0	0	3,055,844
134	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>	0	0	0	0	0	0	0	0	0
135	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>									
136	Payments to Other Dist & Govt Units (In-State)	4100									
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	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400						0			0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>									
145	Debt Service - Interest on Short-Term Debt	5100									
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	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200						0			0
153	Total Debt Service	5000						0			0
154	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>						5,000			5,000
155	Total Direct Disbursements/Expenditures		60,775	8,404	2,407,565	500,100	74,000	10,000	0	0	3,060,844
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(202,400)
157											
158	<b>30 - DEBT SERVICE FUND (DS)</b>										
159	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>									
160	Payments to Other Dist & Govt Units (In-State)	4100									
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	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	<b>DEBT SERVICE (DS)</b>	<b>5000</b>									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
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>						307,774			307,774
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						12,163,000			12,163,000
175	Debt Service Other (Describe & Itemize)	5400			437,708			0			437,708
176	<b>Total Debt Service</b>	<b>5000</b>			<b>437,708</b>			<b>12,470,774</b>			<b>12,908,482</b>
177	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>						0			0
178	<b>Total Direct Disbursements/Expenditures</b>				<b>437,708</b>			<b>12,470,774</b>			<b>12,908,482</b>
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(12,000,182)
180											
181	<b>40 - TRANSPORTATION FUND (TR)</b>										
182	<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185	<b>Support Services - Business</b>										
186	Pupil Transportation Services	2550	460,231	22,108	440,070	168,000	8,000	0	0	0	1,098,409
187	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	<b>Total Support Services</b>	<b>2000</b>	<b>460,231</b>	<b>22,108</b>	<b>440,070</b>	<b>168,000</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,098,409</b>
189	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>	0	0	0	0	0	0	0	0	0
190	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									
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			12,000			0			12,000
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	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>12,000</b>			<b>0</b>			<b>12,000</b>
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0			0
200	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>12,000</b>			<b>0</b>			<b>12,000</b>
201	<b>DEBT SERVICE (TR)</b>	<b>5000</b>									
202	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
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	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
209	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						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	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
213	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>						10,000			10,000
214	<b>Total Direct Disbursements/Expenditures</b>		<b>460,231</b>	<b>22,108</b>	<b>452,070</b>	<b>168,000</b>	<b>8,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>1,120,409</b>
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(89,000)
216											
217	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
218	<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
219	Regular Program	1100		110,389							110,389
220	Pre-K Programs	1125		11,153							11,153
221	Special Education Programs (Functions 1200-1220)	1200		111,716							111,716
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		2,515							2,515
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		3,715							3,715
227	Interscholastic Programs	1500		11,090							11,090
228	Summer School Programs	1600		0							0
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		750							750
231	Bilingual Programs	1800		0							0
232	Truant Alternative & Optional Programs	1900		0							0
233	<b>Total Instruction</b>	<b>1000</b>		<b>251,328</b>							<b>251,328</b>
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		32,290							32,290
237	Guidance Services	2120		4,550							4,550
238	Health Services	2130		8,900							8,900
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		0							0
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>45,740</b>							<b>45,740</b>
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
244	Improvement of Instruction Services	2210		691							691
245	Educational Media Services	2220		0							0
246	Assessment & Testing	2230		0							0
247	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>691</b>							<b>691</b>
248	<b>Support Services - General Administration</b>	<b>2300</b>									
249	Board of Education Services	2310		425							425
250	Executive Administration Services	2320		10,620							10,620
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253				0							0
254				0							0
255				0							0
256	Risk Management and Claims Services Payments	2365		0							0
257				0							0
258				0							0
259				0							0
260				0							0
261	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>11,045</b>							<b>11,045</b>
262	<b>Support Services - School Administration</b>	<b>2400</b>									
263	Office of the Principal Services	2410		49,462							49,462
264	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
265	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>49,462</b>							<b>49,462</b>
266	<b>Support Services - Business</b>	<b>2500</b>									
267	Direction of Business Support Services	2510		0							0
268	Fiscal Services	2520		15,400							15,400
269	Facilities Acquisition & Construction Services	2530		0							0
270	Operation & Maintenance of Plant Service	2540		78,740							78,740
271	Pupil Transportation Services	2550		61,200							61,200
272	Food Services	2560		52,205							52,205
273	Internal Services	2570		0							0
274	<b>Total Support Services - Business</b>	<b>2500</b>		<b>207,545</b>							<b>207,545</b>



1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
275	<b>Support Services - Central</b>	<b>2600</b>									
276	Direction of Central Support Services	2610		0							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		0							0
281	<b>Total Support Services - Central</b>	<b>2600</b>		<b>0</b>							<b>0</b>
282	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>		44,855							44,855
283	<b>Total Support Services</b>	<b>2000</b>		<b>359,338</b>							<b>359,338</b>
284	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		352							352
285	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
286	Payments for Regular Programs	4110		0							0
287	Payments for Special Education Programs	4120		0							0
288	Payments for CTE Programs	4140		0							0
289	<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>									
291	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
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	<b>Total Debt Service</b>	<b>5000</b>					<b>0</b>				<b>0</b>
298	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>					0				0
299	<b>Total Direct Disbursements/Expenditures</b>			611,018			0				611,018
300	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>48,784</b>
301											
302	<b>60 - CAPITAL PROJECTS (CP)</b>										
303	<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>									
304	<b>Support Services - Business</b>										
305	Facilities Acquisition & Construction Services	2530	0	0	0	0	500,000	0	0		500,000
306	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
307	<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>		<b>500,000</b>
308	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>									
309	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
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	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>0</b>			<b>0</b>
315	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>						0			0
316	<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>		<b>500,000</b>
317	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>176,000</b>
318											
319	<b>70 WORKING CASH FUND (WC)</b>										
320											
321	<b>80 - TORT FUND (TF)</b>										
322	<b>INSTRUCTION (TF)</b>	<b>1000</b>									
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

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
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
351	<b>Total Instruction<sup>14</sup></b>	<b>1000</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>
352	<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>									
353	<b>Support Services - Pupil</b>	<b>2100</b>									
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	25,500	4,741	0	0	0	0	0	0	30,241
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>	<b>2100</b>	<b>25,500</b>	<b>4,741</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,241</b>
361	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
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>	<b>2200</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>
366	<b>Support Services - General Administration</b>	<b>2300</b>									
367	Board of Education Services	2310	0	0	0	0	0	0	0	0	0
368	Executive Administration Services	2320	27,400	3,692	0	0	0	0	0	0	31,092
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	101,594	0	0	175,000	0		276,594
371	Risk Management and Claims Services Payments	2365	0	0	161,700	0	1,500	0	0		163,200
372	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>27,400</b>	<b>3,692</b>	<b>263,294</b>	<b>0</b>	<b>1,500</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>470,886</b>
373	<b>Support Services - School Administration</b>	<b>2400</b>									
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>	<b>2400</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>
377	<b>Support Services - Business</b>	<b>2500</b>									
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	43,900	6,745	0	0	0	0	0	0	50,645
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>	<b>2500</b>	<b>43,900</b>	<b>6,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,645</b>
385	<b>Support Services - Central</b>	<b>2600</b>									

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
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>	<b>2600</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>
392	<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>
393	<b>Total Support Services</b>	<b>2000</b>	<b>96,800</b>	<b>15,178</b>	<b>263,294</b>	<b>0</b>	<b>1,500</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>551,772</b>
394	<b>COMMUNITY SERVICES (TF)</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>
395	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
396	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
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>	<b>4100</b>			<b>0</b>			<b>0</b>			<b>0</b>
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>	<b>4200</b>						<b>0</b>			<b>0</b>
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	<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>
420	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
421	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>0</b>			<b>0</b>
422	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
423	<b>Debt Service - Interest on Short-Term Debt</b>										
424	Tax Anticipation Warrants	5110						0			0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150						0			0
427	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
428	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>						<b>0</b>			<b>0</b>
429	<b>Total Direct Disbursements/Expenditures</b>		<b>96,800</b>	<b>15,178</b>	<b>263,294</b>	<b>0</b>	<b>1,500</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>551,772</b>
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										51,637
432	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
433	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
434	<b>Support Services - Business</b>	<b>2500</b>									
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	614,226	0	0		614,226
437	<b>Total Support Services - Business</b>	<b>2500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>614,226</b>	<b>0</b>	<b>0</b>		<b>614,226</b>
438	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
439	<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>614,226</b>	<b>0</b>	<b>0</b>		<b>614,226</b>
440	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
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	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						<b>0</b>			<b>0</b>

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
445	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
446	Debt Service - Interest on Short-Term Debt	5100									
447	Tax Anticipation Warrants	5110						0			0
448	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150						0			0
449	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
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	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
453	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>						0			0
454	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	614,226	0	0		614,226
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(540,404)

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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	<b>Direct Revenues</b>	17,824,640	2,858,444	1,031,409	80,322	<b>21,794,815</b>
4	<b>Direct Expenditures</b>	15,949,403	3,060,844	1,120,409		<b>20,130,656</b>
5	<b>Difference</b>	1,875,237	(202,400)	(89,000)	80,322	<b>1,664,159</b>
6	<b>Estimated Fund Balance - June 30, 2022</b>	13,482,859	2,112,592	1,920,449	11,796,653	<b>29,312,553</b>
7	<b>Balanced budget, no deficit reduction plan is required.</b>					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 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	<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.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 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 23-27) 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	<b>*School Districts Only</b>		<b>DEFICIT REDUCTION PLAN</b>				
2							
3	<b>33-094-2380-26</b>						
4	<i>District Number</i>						
5	<b>Monmouth - Roseville CUSD #238</b>						
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		11,661,892	1,514,892	2,002,063	2,296,706	17,475,553
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	<b>1000</b>	4,043,892	1,207,029	398,139	80,322	5,729,382
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>	10,745,175	50,000	611,000	0	11,406,175
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	3,035,573	1,601,415	22,270	0	4,659,258
13	<b>Total Receipts/Revenues</b>		17,824,640	2,858,444	1,031,409	80,322	21,794,815
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	<b>1000</b>	9,568,588				9,568,588
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	4,593,352	3,055,844	1,098,409		8,747,605
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	81,710	0	0		81,710
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	1,655,753	0	12,000		1,667,753
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0		0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	50,000	5,000	10,000		65,000
21	<b>Total Disbursements/Expenditures</b>		15,949,403	3,060,844	1,120,409		20,130,656
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		1,875,237	(202,400)	(89,000)	80,322	1,664,159
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		1,623	800,100	7,386	10,219,625	11,028,734
25	<b>OTHER USES OF FUNDS (8000)</b>		55,893	0	0	800,000	855,893
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		(54,270)	800,100	7,386	9,419,625	10,172,841
27	<b>ESTIMATED ENDING FUND BALANCE</b>		13,482,859	2,112,592	1,920,449	11,796,653	29,312,553

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	H	I	J	K	L
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2022-2023</b>				
2							
3	<b>33-094-2380-26</b>						
4	<i>District Number</i>						
5	<b>Monmouth - Roseville CUSD #238</b>						
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		13,482,859	2,112,592	1,920,449	11,796,653	29,312,553
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	1000					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
11	<b>STATE SOURCES</b>	3000					0
12	<b>FEDERAL SOURCES</b>	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	1000					0
16	<b>SUPPORT SERVICES</b>	2000					0
17	<b>COMMUNITY SERVICES</b>	3000					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
19	<b>DEBT SERVICES</b>	5000					0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		13,482,859	2,112,592	1,920,449	11,796,653	29,312,553



ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	M	N	O	P	Q
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2023-2024</b>				
2							
3	<b>33-094-2380-26</b>						
4	<i>District Number</i>						
5	<b>Monmouth - Roseville CUSD #238</b>						
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		13,482,859	2,112,592	1,920,449	11,796,653	29,312,553
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	1000					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
11	<b>STATE SOURCES</b>	3000					0
12	<b>FEDERAL SOURCES</b>	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	1000					0
16	<b>SUPPORT SERVICES</b>	2000					0
17	<b>COMMUNITY SERVICES</b>	3000					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
19	<b>DEBT SERVICES</b>	5000					0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		13,482,859	2,112,592	1,920,449	11,796,653	29,312,553

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	R	S	T	U	V
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2024-2025</b>				
2							
3	<b>33-094-2380-26</b>						
4	<i>District Number</i>						
5	<b>Monmouth - Roseville CUSD #238</b>						
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		13,482,859	2,112,592	1,920,449	11,796,653	29,312,553
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	1000					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
11	<b>STATE SOURCES</b>	3000					0
12	<b>FEDERAL SOURCES</b>	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	1000					0
16	<b>SUPPORT SERVICES</b>	2000					0
17	<b>COMMUNITY SERVICES</b>	3000					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
19	<b>DEBT SERVICES</b>	5000					0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		13,482,859	2,112,592	1,920,449	11,796,653	29,312,553

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

	A	B	W	X	Y	Z
1	<b>*School Districts Only</b>		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> <i>Date of Adoption:</i> _____ <small>(Enter as MM/DD/YY)</small>			
2						
3	<b>33-094-2380-26</b>					
4	<i>District Number</i>					
5	<b>Monmouth - Roseville CUSD #238</b>					
6	<i>District Name</i>		<b>FY2021-2022</b>	<b>FY2022-2023</b>	<b>FY2023-2024</b>	<b>FY2024-2025</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		17,475,553	29,312,553	29,312,553	29,312,553
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>				
9	<b>LOCAL SOURCES</b>	<b>1000</b>	5,729,382	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>	11,406,175	0	0	0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	4,659,258	0	0	0
13	<b>Total Receipts/Revenues</b>		21,794,815	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>				
15	<b>INSTRUCTION</b>	<b>1000</b>	9,568,588	0	0	0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	8,747,605	0	0	0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	81,710	0	0	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	1,667,753	0	0	0
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	65,000	0	0	0
21	<b>Total Disbursements/Expenditures</b>		20,130,656	0	0	0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		1,664,159	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		11,028,734	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		855,893	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		10,172,841	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		29,312,553	29,312,553	29,312,553	29,312,553

**Deficit Reduction Plan-Background/Assumptions (School Districts Only)**  
**Fiscal Year 2021-2022 through Fiscal Year 2024-2025**

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**Monmouth - Roseville CUSD #238**

**33-094-2380-26**

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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:**





### Reference Description

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- 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<sup>a</sup> 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)