

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:

(MM/DD/YY)

District Name:

Rosemont Elementary SD 78

District RCDT No:

06-016-0780-02-000

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 Rosemont Elementary SD 78, County of Cook, State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

WHEREAS the Board of Education of Rosemont Elementary SD 78, County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon; AND WHEREAS a public hearing was held as to such budget on the 13th day of September, 2021, 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 13th day of September, 2021 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

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

* 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

1	A		B		C		D		E		F		G		H		I		J		K		L
	Begin entering data on EstRev 5.10 and EstExp 11-17 tabs.		Act#	Description: Enter Whole Numbers Only	(10)	(10)	(20)	(20)	(30)	(30)	(40)	(40)	(50)	(50)	(60)	(60)	(70)	(70)	(80)	(80)	(90)	(90)	
2																							
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Student Activity Funds)				3,637,309	3,637,309	4,595,033	4,595,033	2,029,912	2,029,912	47,690	47,690	21,655	21,655	38,654,393	38,654,393	518,139	518,139	0	0	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)																						
5	LOCAL SOURCES		1000		8,120,640	8,120,640	959,082	959,082	2,920,096	2,920,096	70,000	70,000	123,514	123,514	180	180	159,460	159,460	0	0	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT		2000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	TO ANOTHER DISTRICT		3000		285,000	285,000	0	0	0	0	41,100	41,100	0	0	0	0	0	0	0	0	0	0	
8	STATE SOURCES		4000		202,836	202,836	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9	FEDERAL SOURCES				8,608,476	8,608,476	959,082	959,082	2,920,096	2,920,096	111,100	111,100	123,514	123,514	180	180	159,460	159,460	0	0	0	0	
10	Total Direct Receipts/Revenues ⁸																						
11	Receipts/Revenues for "On Behalf" Payments ²		3998		8,608,476	8,608,476	959,082	959,082	2,920,096	2,920,096	111,100	111,100	123,514	123,514	180	180	159,460	159,460	0	0	0	0	
12	Total Receipts/Revenues																						
13	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)																						
14	INSTRUCTION		1000		3,463,005	3,463,005	772,940	772,940	0	0	109,314	109,314	105,000	105,000	2,079,000	2,079,000	0	0	0	0	0	0	
15	SUPPORT SERVICES		2000		1,225,820	1,225,820	0	0	0	0	0	0	26,000	26,000	0	0	0	0	0	0	0	0	
16	COMMUNITY SERVICES		3000		3,000	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
17	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS		4000		300,000	300,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
18	DEBT SERVICES		5000		20,000	20,000	0	0	4,565,221	4,565,221	0	0	0	0	0	0	0	0	0	0	0	0	
19	PROVISION FOR CONTINGENCIES		6000		2,900,000	2,900,000	0	0	0	0	109,314	109,314	131,000	131,000	2,079,000	2,079,000	0	0	0	0	0	0	
20	Total Direct Disbursements/Expenditures ⁹				7,911,825	7,911,825	772,940	772,940	4,565,221	4,565,221	109,314	109,314	131,000	131,000	2,079,000	2,079,000	0	0	0	0	0	0	
21	Disbursements/Expenditures for "On Behalf" Payments ²		4180		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22	Total Disbursements/Expenditures				7,911,825	7,911,825	772,940	772,940	4,565,221	4,565,221	109,314	109,314	131,000	131,000	2,079,000	2,079,000	0	0	0	0	0	0	
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures				696,651	696,651	186,142	186,142	1,645,125	1,645,125	1,786	1,786	17,486	17,486	2,079,620	2,079,620	159,460	159,460	0	0	0	0	
24	OTHER SOURCES/USES OF FUNDS																						
25	OTHER SOURCES OF FUNDS (7000)																						
26	PERMANENT TRANSFER FROM VARIOUS FUNDS																						
27	Abolishment of Working Cash Fund ¹⁶		7110		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
28	Abatement of Working Cash Fund ¹⁶		7110		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
29	Transfer of Working Cash Fund and Interest		7120		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
30	Transfer Among Funds		7130		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
31	Transfer of Interest		7140		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
32	Transfer from Capital Projects Fund to O&M Fund		7150		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
33	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund		7160		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
34	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund		7170		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
35	SALE OF BONDS (7200)																						
36	Principal on Bonds Sold ⁴		7210		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
37	Premium on Bonds Sold		7220		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
38	Accrued Interest on Bonds Sold		7230		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
39	Sale or Compensation for Fixed Assets ⁵		7300		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
40	Transfer to Debt Service to Pay Principal on Capital Leases		7400		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
41	Transfer to Debt Service Fund to Pay Interest on Capital Leases		7500		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
42	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds		7600		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
43	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds		7700		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
44	Transfer to Capital Projects Fund		7800		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
45	ISBE Loan Proceeds		7900		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
46	Other Sources Not Classified Elsewhere		7990		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Other Sources of Funds ⁸				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

A										B	C	D	E	F	G	H	I	J	K	L
Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.										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	
Description: Enter Whole Numbers Only																				
1																				
2																				
47	OTHER USES OF FUNDS (8000)																			
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)																			
50	Abolishment or Abatement of the Working Cash Fund ¹⁶										8110									
51	Transfer of Working Cash Fund Interest										8120									
52	Transfer Among Funds										8130									
53	Transfer of Interest ⁶										8140									
54	Transfer From Capital Projects Fund to O&M Fund										8150									
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund										8160									
	and Int										8170									
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}																			
57	Proceeds to Debt Service Fund																			
58	Taxes Pledged to Pay Principal on Capital Leases										8410									
59	Grants/Reimbursements Pledged to Pay Principal on Capital Leases										8420									
60	Other Revenues Pledged to Pay Principal on Capital Leases										8430									
61	Fund Balance Transfers Pledged to Pay Principal on Capital Leases										8440									
62	Taxes Pledged to Pay Interest on Capital Leases										8510									
63	Grants/Reimbursements Pledged to Pay Interest on Capital Leases										8520									
64	Other Revenues Pledged to Pay Interest on Capital Leases										8530									
65	Fund Balance Transfers Pledged to Pay Interest on Capital Leases										8540									
66	Taxes Pledged to Pay Principal on Revenue Bonds										8620									
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds										8630									
68	Other Revenues Pledged to Pay Principal on Revenue Bonds										8640									
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds										8710									
70	Taxes Pledged to Pay Interest on Revenue Bonds										8720									
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds										8730									
72	Other Revenues Pledged to Pay Interest on Revenue Bonds										8740									
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds										8810									
74	Taxes Transferred to Pay for Capital Projects										8820									
75	Grants/Reimbursements Pledged to Pay for Capital Projects										8830									
76	Other Revenues Pledged to Pay for Capital Projects										8840									
77	Fund Balance Transfers Pledged to Pay for Capital Projects										8910									
78	Transfer to Debt Service Fund to Pay Principal on ISBE Loans										8910									
79	Other Uses Not Classified Elsewhere										8990									
80	Total Other Uses of Funds ⁹																			
81	Total Other Sources/Uses of Fund																			
82	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)										4,333,960	4,781,175	384,787	49,476	14,169	36,575,573	537,599			
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11																			
84	RECEIPTS/REVENUES (For Student Activity Funds)																			
85	Total Student Activity Direct Receipts/Revenues (Local Sources)										1799									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)																			
87	Total Student Activity Direct Disbursements/Expenditures										1999									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures																			
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022																			
90	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)										3,637,309	4,595,033	2,029,912	47,690	21,655	38,654,393	510,139			
91	RECEIPTS/REVENUES (All Sources with Student Activity Funds)																			
92	LOCAL SOURCES										1000									
93	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE TO ANOTHER DISTRICT										2000									
94	STATE SOURCES										3000									
95	FEDERAL SOURCES										4000									
96	Total Direct Receipts/Revenues ²																			
97	Receipts/Revenues for "On Behalf" Payments ²										3998									
98	Total Receipts/Revenues																			
99																				

BUDGET SUMMARY

A															B	C		D	E	F		G	H	I	J	K	L			
Begin entering data on EsRev 5-10 and EsExp 11-17 tabs.															Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)						
Description: Enter Whole Numbers Only																														
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)																														
100	INSTRUCTION															1000	3,463,005					105,000				0				
101	SUPPORT SERVICES															2000	1,225,820	772,940		109,314	26,000	2,079,000				0				
102	COMMUNITY SERVICES															3000	3,000	0		0	0				0					
103	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS															4000	300,000	0	0	0	0				0					
104	DEBT SERVICES															5000	20,000	0	4,565,221	0	0				0					
105	PROVISION FOR CONTINGENCIES															6000	2,900,000	0	0	0	0				0					
106	Total Direct Disbursements/Expenditures																7,911,825	772,940	4,565,221	109,314	131,000	2,079,000				0				
107	Disbursements/Expenditures for "On Behalf" Payments															4180	0	0	0	0	0				0					
108	Total Disbursements/Expenditures																7,911,825	772,940	4,565,221	109,314	131,000	2,079,000				0				
109	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursement/Expenditures																696,651	186,142	(1,645,125)	1,786	(7,486)	(2,078,820)	159,460		0					
110	OTHER SOURCES/USES OF FUNDS																													
111	OTHER SOURCES OF FUNDS (7000)																0		0		0			0		0				
112	Total Other Sources of Funds																													
113	OTHER USES OF FUNDS (8000)																													
114	Total Other Uses of Funds																0	0	0	0	0	0		140,000		0				
115	Total Other Sources/Uses of Fund																0	0	0	0	0	0		(140,000)		0				
116	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)																4,333,960	4,781,175	384,787	49,476	14,169	36,575,573	537,599		0					
117																														
118																														
119																														
120																														
121																														
122																														
123	Object Name																													
124	Salaries															100	3,049,400	148,290		21,928		0			0		0		3,219,618	
125	Employee Benefits															200	961,846	21,350		0	131,000	0			0		0		1,114,196	
126	Purchased Services															300	296,270	420,100	0	87,186		79,000			0		0		882,556	
127	Supplies & Materials															400	262,709	108,200		200					0		0		371,109	
128	Capital Outlay															500	115,000	75,000		0		2,000,000			0		0		2,190,000	
129	Other Objects															600	3,226,600	0	4,565,221	0	0				0		0		7,791,821	
130	Non-Capitalized Equipment															700	0	0		0					0		0		0	
131	Termination Benefits															800	0	0								0		0		0
132	Total Expenditures																7,911,825	772,940	4,565,221	109,314	131,000	2,079,000				0		0		15,569,300

	A Description: Enter Whole Numbers Only	B Acct #	C			D (20) Operations & Maintenance	E (30) Debt Service	F (40) Transportation	G (50) Municipal Retirement/ Social Security	H (60) Capital Projects	I (70) Working Cash	J (80) Tort	K (90) Fire Prevention & Safety
			(10) Educational	(10) Educational	(10) Educational								
1													
2													
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)												
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100											
5	Designated Purposes Levies ^{11 (1110-1120)}	-											
6	Leasing Purposes Levy ¹²	1130		7,747,440		956,582	0	0	43,514	0	157,960	0	0
7	Special Education Purposes Levy	1140	0	0		0		0	0	0			
8	FICA and Medicare Only Levies	1150							0				
9	Area Vocational Construction Purposes Levy	1160				0	0						
10	Summer School Purposes Levy	1170											
11	Other Tax Levies (Describe & Itemize)	1190				0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District			7,747,440		956,582	0	0	43,514	0	157,960	0	0
13	PAYMENTS IN LIEU OF TAXES	1200											
14	Mobile Home Privilege Tax	1210	0	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	0
16	Corporate Personal Property Replacement Taxes ¹³	1230		150,000		0	0	0	10,000	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290				0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes			150,000		0	0	0	10,000	0	0	0	0
19	TUITION	1300											
20	Regular Tuition from Pupils or Parents (In State)	1311	0	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						0					
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					
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					

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
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					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	200,500	2,500	500	0	0	180	1,500	0	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		200,500	2,500	500	0	0	180	1,500	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	2,700								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	0								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		2,700								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	0	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	0							
83	Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		0								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	17,000								
87	Rentals - Summer School Textbooks	1812	0								
88	Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Rentals - Other (Describe)	1819	0								
90	Sales - Regular Textbooks	1821	0								
91	Sales - Summer School Textbooks	1822	0								
92	Sales - Adult/Continuing Education Textbooks	1823	0								
93	Sales - Other (Describe & Itemize)	1829	0								
94	Other (Describe & Itemize)	1890	0								
95	Total Textbooks		17,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0								
98	Contributions and Donations from Private Sources	1920	0			0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0			0	0	0	0	0	0
100	Services Provided Other Districts	1940	0			0	0	0			
101	Refund of Prior Years' Expenditures	1950	0			0	0	0			
102	Payments of Surplus Moneys from TIF Districts	1960	0			0	0	0	0	0	0
103	Drivers' Education Fees	1970	0								
104	Proceeds from Vendors' Contracts	1980	0			0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0			0	0	0			
106	Payment from Other Districts	1991	0			0	0	0			
107	Sale of Vocational Projects	1992	0								
108	Other Local Fees (Describe & Itemize)	1993	0			0	0	0			
109	Other Local Revenues (Describe & Itemize)	1999	3,000			70,000	70,000	0	0	0	0
110	Total Other Revenue from Local Sources		3,000			70,000	70,000	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	8,120,640	959,082	2,920,096	70,000	123,514	180	159,460		0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		8,120,640								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										

1	A Description: Enter Whole Numbers Only	B Acct #	C (10) Educational	D (20) Operations & Maintenance	E (30) Debt Service	F (40) Transportation	G (50) Municipal Retirement/ Social Security	H (60) Capital Projects	I (70) Working Cash	J (80) Tort	K (90) Fire Prevention & Safety
2											
114	Flow-Through Revenue from State Sources	2100	0	0			0				
115	Flow-Through Revenue from Federal Sources	2200	0	0			0				
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0			0				
	Total Flow-Through Receipts/Revenues From District to Another District	2000	0	0			0				
117											
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	260,000	0	0		0				0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0		0				0
122	Fast Growth District Grants	3030	0	0	0		0				0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0		0				0
124	Total Unrestricted Grants-In-Aid		260,000	0	0		0				0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	0				0				0
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0				0				0
129	Special Education - Personnel	3110	0	0			0				0
130	Special Education - Orphanage - Individual	3120	25,000				0				0
131	Special Education - Orphanage - Summer Individual	3130	0				0				0
132	Special Education - Summer School	3145	0				0				0
133	Special Education - Other (Describe & Itemize)	3199	0	0			0				0
134	Total Special Education		25,000	0			0				0
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	0	0			0				0
137	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				0
138	CTE - WECEP	3225	0				0				0
139	CTE - Agriculture Education	3235	0	0			0				0
140	CTE - Instructor Practicum	3240	0	0			0				0
141	CTE - Student Organizations	3270	0	0			0				0
142	CTE - Other (Describe & Itemize)	3299	0	0			0				0
143	Total Career and Technical Education		0	0			0				0
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305	0				0				0
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				0
147	Total Bilingual Education		0	0			0				0
148	State Free Lunch & Breakfast	3360	0				0				0
149	School Breakfast Initiative	3365	0	0			0				0
150	Driver Education	3370	0	0			0				0
151	Adult Education (from ICCB)	3410	0	0	0		0				0
152	Adult Education - Other (Describe & Itemize)	3499	0	0	0		0				0
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0	0			1,100				0
155	Transportation - Special Education	3510	0	0			40,000				0
156	Transportation - Other (Describe & Itemize)	3599	0	0			0				0
157	Total Transportation		0	0			41,100				0
158	Learning Improvement - Change Grants	3610	0				0				0
159	Scientific Literacy	3660	0	0			0				0
160	Truant Alternative/Optional Education	3695	0				0				0
161	Early Childhood - Block Grant	3705	0	0			0				0
162	Chicago General Education Block Grant	3766	0	0			0				0
163	Chicago Educational Services Block Grant	3767	0	0			0				0
164	School Safety & Educational Improvement Block Grant	3775	0	0	0		0				0
165	Technology - Technology for Success	3780	0	0	0		0				0
166	State Charter Schools	3815	0	0			0				0

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
167	Extended Learning Opportunities - Summer Bridges	3825	0			0					
168	Infrastructure Improvements - Planning/Construction	3920		0				0			
169	School Infrastructure - Maintenance Projects	3925		0				0			0
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0	0	0	0	0
171	Total Restricted Grants-In-Aid		25,000	0	0	41,100	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	285,000	0	0	41,100	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
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
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045	0								
180	Construction (Impact Aid)	4050	0	0				0			
181	MAGNET	4060	0	0				0			
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0	0	0	0	0	0	0	0
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100	0	0							
187	Title V - SEA Projects	4105	0	0							
188	Title V - Rural Education Initiative (REI)	4107	0	0							
189	Title V - Other (Describe & Itemize)	4199	0	0							
190	Total Title V		0	0							
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0					0			
193	National School Lunch Program	4210	0					0			
194	Special Milk Program	4215	0					0			
195	School Breakfast Program	4220	0					0			
196	Summer Food Service Admin/Program	4225	0					0			
197	Child and Adult Care Food Program	4226	0					0			
198	Fresh Fruit and Vegetables	4240	0					0			
199	Food Service - Other (Describe & Itemize)	4299	0					0			
200	Total Food Service		0					0			
201	TITLE I										
202	Title I - Low Income	4300	61,458	0				0			
203	Title I - Low Income - Neglected, Private	4305	0	0				0			
204	Title I - Migrant Education	4340	0	0				0			
205	Title I - Other (Describe & Itemize)	4399	0	0				0			
206	Total Title I		61,458	0				0			
207	TITLE W										
208	Title IV - Student Support & Academic Enrichment Grant	4400	0	0				0			
209	Title IV - 21st Century	4421	0	0				0			
210	Title IV - Other (Describe & Itemize)	4499	0	0				0			
211	Total Title IV		0	0				0			
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	912	0				0			
214	Federal Special Education - Preschool Discretionary	4605	0	0				0			
215	Federal Special Education - IDEA Flow Through	4620	48,216	0				0			
216	Federal Special Education - IDEA Room & Board	4625	0	0				0			
217	Federal Special Education - IDEA Discretionary	4630	0	0				0			

A		B		C		D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)		
1													
2													
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4599	0	0		0							
219	Total Federal Special Education		49,128	0		0							
220	CTE - PERKINS												
221	CTE - Perkins>Title III E Tech Prep	4770	0	0			0						
222	CTE - Other (Describe & Itemize)	4799	0	0			0						
223	Total CTE - Perkins		0	0			0						
224	Federal - Adult Education -	4810	0	0			0						
225	ARRA - General State Aid - Education Stabilization	4850	0	0		0	0			0			0
226	ARRA - Title I - Low Income	4851	0	0		0	0			0			0
227	ARRA - Title I - Neglected, Private	4852	0	0		0	0			0			0
228	ARRA - Title I - Delinquent, Private	4853	0	0		0	0			0			0
229	ARRA - Title I - School Improvement (Part A)	4854	0	0		0	0			0			0
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0		0	0			0			0
231	ARRA - IDEA - Part B - Preschool	4856	0	0		0	0			0			0
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0		0	0			0			0
233	ARRA - Title IID - Technology - Formula	4860	0	0		0	0			0			0
234	ARRA - Title IID - Technology - Competitive	4861	0	0		0	0			0			0
235	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0			0			0
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0		0	0			0			0
237	Impact Aid Formula Grants	4864	0	0		0	0			0			0
238	Impact Aid Competitive Grants	4865	0	0		0	0			0			0
239	Qualified Zone Academy Bond Tax Credits	4866	0	0		0	0			0			0
240	Qualified School Construction Bond Credits	4867	0	0		0	0			0			0
241	Build America Bond Tax Credits	4868	0	0		0	0			0			0
242	Build America Bond Interest Reimbursement	4869	0	0		0	0			0			0
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0		0	0			0			0
244	Other ARRA Funds - II	4871	0	0		0	0			0			0
245	Other ARRA Funds - III	4872	0	0		0	0			0			0
246	Other ARRA Funds - IV	4873	0	0		0	0			0			0
247	Other ARRA Funds - V	4874	0	0		0	0			0			0
248	ARRA - Early Childhood	4875	0	0		0	0			0			0
249	Other ARRA Funds - VII	4876	0	0		0	0			0			0
250	Other ARRA Funds - VIII	4877	0	0		0	0			0			0
251	Other ARRA Funds - IX	4878	0	0		0	0			0			0
252	Other ARRA Funds - X	4879	0	0		0	0			0			0
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0		0	0			0			0
254	Total Stimulus Programs		0	0		0	0			0			0
255	Race to the Top Program	4901	0										
256	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0						
257	Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0						
258	Title III - English Language Acquisition	4909				0	0						
259	McKinney Education for Homeless Children	4920	0			0	0						
260	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0						
261	Title II - Teacher Quality	4932	0	0		0	0						
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	2,500	0		0	0						
266	Medicaid Matching Funds - Fee-For-Service Program	4992	0	0		0	0						
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	89,750	0		0	0						0
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		202,836	0		0	0						0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	202,836	0		0	0						0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		8,608,476	959,082	2,920,096	111,100	123,514	180				159,460	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		8,608,476										0

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
10 - EDUCATIONAL FUND (ED)											
1	INSTRUCTION (ED)	1000									
2	Regular Programs	1100	2,000,983	941,500	11,500	192,750	115,000	0	0	0	3,261,733
3	Tuition Payment to Charter Schools	1115				0	0	0	0	0	0
4	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
5	Special Education Programs (Functions 1200 - 1220)	1200	113,036	0	0	1,000	0	0	0	0	114,036
6	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
7	Remedial and Supplemental Programs K-12	1250	52,125	5,323	0	4,010	0	0	0	0	61,458
8	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
9	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
10	CTE Programs	1400	0	0	0	0	0	0	0	0	0
11	Interscholastic Programs	1500	0	0	7,500	5,000	0	0	0	0	12,500
12	Summer School Programs	1600	12,650	128	500	0	0	0	0	0	13,278
13	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
14	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
15	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
16	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
17	Pre-K Programs - Private Tuition	1910									
18	Regular K-12 Programs - Private Tuition	1911									
19	Special Education Programs K-12 Private Tuition	1912									
20	Special Education Programs Pre-K Tuition	1913									
21	Remedial/Supplemental Programs K-12 Private Tuition	1914									
22	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
23	Adult/Continuing Education Programs Private Tuition	1916									
24	CTE Programs Private Tuition	1917									
25	Interscholastic Programs Private Tuition	1918									
26	Summer School Programs Private Tuition	1919									
27	Gifted Programs Private Tuition	1920									
28	Bilingual Programs Private Tuition	1921									
29	Truants Alternative/Opt Ed Programs Private Tuition	1922									
30	Student Activity Fund Expenditures	1999									
31	Total Instruction ⁴⁴ (Without Student Activity Funds 1999)	1000	2,178,794	946,951	19,500	202,760	115,000	0	0	0	3,463,005
32	Total Instruction ⁴⁴ (With Student Activity Funds 1999)	1000	2,178,794	946,951	19,500	202,760	115,000	0	0	0	3,463,005
33	SUPPORT SERVICES (ED)	2000									
34	Support Services - Pupil	2100									
35	Attendance & Social Work Services	2110	79,225	0	0	400	0	0	0	0	79,625
36	Guidance Services	2120	0	0	0	0	0	0	0	0	0
37	Health Services	2130	62,400	0	0	15,000	0	0	0	0	77,400
38	Psychological Services	2140	0	0	0	0	0	0	0	0	0
39	Speech Pathology & Audiology Services	2150	108,254	0	0	400	0	0	0	0	108,654
40	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	5,000	0	0	0	0	5,000
41	Total Support Services - Pupil	2100	249,879	0	0	20,800	0	0	0	0	270,679
42	Support Services - Instructional Staff	2200									
43	Improvement of Instruction Services	2210	0	0	80,000	9,250	0	0	0	0	89,250
44	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
45	Assessment & Testing	2230	0	0	0	300	0	0	0	0	300
46	Total Support Services - Instructional Staff	2200	0	0	80,000	9,550	0	0	0	0	89,550
47	Support Services - General Administration	2300									
48	Board of Education Services	2310	0	0	94,920	0	0	9,000	0	0	103,920
49	Executive Administration Services	2320	289,136	5,800	44,500	400	0	900	0	0	340,736
50	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
51	Tort Immunity Services	2360 - 2370		0		0	0	0	0	0	0
52	Total Support Services - General Administration	2300	289,136	5,800	139,420	400	0	9,900	0	0	444,656
53	Support Services - School Administration	2400									
54	Office of the Principal Services	2410	199,034	9,095	20,600	4,700	0	700	0	0	234,129
55	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
56	Total Support Services - School Administration	2400	199,034	9,095	20,600	4,700	0	700	0	0	234,129
57	Support Services - Business	2500									
58	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
62	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
63	Operation & Maintenance of Plant Services	2540	132,557	0	18,000	0	0	6,000	0	0	156,557
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	0	0	0	21,000	0	0	0	0	21,000
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	132,557	0	18,000	21,000	0	6,000	0	0	177,557
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	0	0	0	0	0	0	0	0	0
72	Staff Services	2640	0	0	0	0	0	0	0	0	0
73	Data Processing Services	2660	0	0	4,500	499	0	0	0	0	4,999
74	Total Support Services - Central	2600	0	0	4,500	499	0	0	0	0	4,999
75	Other Support Services (Describe & Itemize)	2900	0	0	4,250	0	0	0	0	0	4,250
76	Total Support Services	2000	870,606	14,895	266,770	56,949	0	16,600	0	0	1,225,820
77	COMMUNITY SERVICES (ED)	3000	0	0	0	3,000	0	0	0	0	3,000
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100						40,000			40,000
80	Payments for Regular Programs	4110			0	0		0			0
81	Payments for Special Education Programs	4120			0	0		0			0
82	Payments for Adult/Continuing Education Programs	4130			0	0		0			0
83	Payments for CTE Programs	4140			0	0		0			0
84	Payments for Community College Programs	4170			0	0		0			0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190			10,000			0			10,000
86	Total Payments to Other Dist & Govt Units (In-State)	4100			10,000			40,000			50,000
87	Payments for Regular Programs - Tuition	4210						0			0
88	Payments for Special Education Programs - Tuition	4220						250,000			250,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						0			0
91	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280						0			0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						250,000			250,000
95	Payments for Regular Programs - Transfers	4310						0			0
96	Payments for Special Education Programs - Transfers	4320						0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Program - Transfers	4370						0			0
100	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
104	Total Payments to Other Dist & Govt Units	4000			10,000			290,000			300,000
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110						0			0
108	Tax Anticipation Notes	5120						0			0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
110	State Aid Anticipation Certificates	5140						0			0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200						20,000			20,000
114	Total Debt Service	5000						20,000			20,000
115	PROVISION FOR CONTINGENCIES (ED)	6000						2,900,000			2,900,000
116	Total Direct Disbursements/Expenditures (Without Student Activity Funds (1999)		3,049,400	961,846	296,270	262,709	115,000	3,226,600	0	0	7,911,825
117	Total Direct Disbursements/Expenditures (With Student Activity Funds (1999)		3,049,400	961,846	296,270	262,709	115,000	3,226,600	0	0	7,911,825
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds (1999)										696,651
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds (1999)										696,651

/Users/cullertonj/lie/Desktop/Budgets/2021-22/SD.JAB2022FORM.xlsx

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2		6000									
177	PROVISION FOR CONTINGENCIES [DS]										0
178	Total Direct Disbursements/Expenditures					0		4,565,221			4,565,221
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,645,126)
180											
181	40 - TRANSPORTATION FUND (TR)	2000									
182	SUPPORT SERVICES (TR)	2100									
183	Support Services - Pupils	2190									0
184	Other Support Services - Pupils (Describe & Itemize)		0								
185	Support Services - Business										
186	Pupil Transportation Services	2550	21,928	0	87,186	200	0				109,314
187	Other Support Services (Describe & Itemize)	2900	0	0		0	0				0
188	Total Support Services	2000	21,928	0	87,186	200	0				109,314
189	COMMUNITY SERVICES (TR)	3000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100									0
199	Payments to Other Dist & Govt Units (Out-of-State)	4400									
200	Total Payments to Other Dist & Govt Units	4000									0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									0
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100									0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase)	5300									0
211	Principal Retired										0
212	Debt Service - Other (Describe and Itemize)	5400									0
213	Total Debt Service	5000									0
214	PROVISION FOR CONTINGENCIES (TR)	6000									
215	Total Direct Disbursements/Expenditures		21,928	0	87,186	200	0				109,314
216	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,786
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	1000									
218	INSTRUCTION (MR/SS)										
219	Regular Program	1100		105,000							105,000
220	Pre-K Programs	1125		0							0
221	Special Education Programs [Functions 1200-1220]	1200		0							0
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		0							0
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		0							0
227	Interscholastic Programs	1500		0							0
228	Summer School Programs	1600		0							0
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		0							0
231	Bilingual Programs	1800		0							0
232	Truant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		105,000							105,000

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		0							0
237	Guidance Services	2120		0							0
238	Health Services	2130		0							0
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		0							0
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242	Total Support Services - Pupil	2100		0							0
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		0							0
245	Educational Media Services	2220		0							0
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		0							0
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		0							0
251	Special Area Administrative Services	2330		0							0
252	Claims Paid From Self Insurance Fund	2361		0							0
253	Workers' Compensation or Workers' Occupation Disease Act Payments	2362		0							0
254	Unemployment Insurance Payments	2363		0							0
255	Insurance Payments (regular or self-insurance)	2364		0							0
256	Risk Management and Claims Services Payments	2365		0							0
257	Judgment and Settlements	2366		0							0
258	Educational, Inspect, Supervisory Serv. Related to Loss Prevention or Reduction	2367		0							0
259	Reciprocal Insurance Payments	2368		0							0
260	Legal Service	2369		0							0
261	Total Support Services - General Administration	2300		0							0
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		0							0
264	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
265	Total Support Services - School Administration	2400		0							0
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		0							0
268	Fiscal Services	2520		0							0
269	Facilities Acquisition & Construction Services	2530		0							0
270	Operation & Maintenance of Plant Service	2540		23,800							23,800
271	Pupil Transportation Services	2550		2,200							2,200
272	Food Services	2560		0							0
273	Internal Services	2570		0							0
274	Total Support Services - Business	2500		26,000							26,000
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610		0							0
277	Planning, Research, Development & Evaluation Services	2620		0							0
278	Information Services	2630		0							0
279	Staff Services	2640		0							0
280	Data Processing Services	2660		0							0
281	Total Support Services - Central	2600		0							0
282	Other Support Services (Describe & Itemize)	2900		0							0
283	Total Support Services	2000		26,000							26,000
284	COMMUNITY SERVICES (MR/SS)	3000		0							0
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110		0							0
287	Payments for Special Education Programs	4120		0							0
288	Payments for CTE Programs	4140		0							0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									0
292	Tax Anticipation Warrants	5110						0			0
293	Tax Anticipation Notes	5120						0			0

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130							0		0
295	State Aid Anticipation Certificates	5140							0		0
296	Other (Describe & Itemize)	5150							0		0
297	Total Debt Service	5000							0		0
298	PROVISION FOR CONTINGENCIES (M/R/SS)	6000							0		0
299	Total Direct Disbursements/Expenditures			131,000							131,000
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										131,000
301											131,000
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530	0	0	79,000	0	2,000,000	0	0		2,079,000
306	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
307	Total Support Services	2000	0	0	79,000	0	2,000,000	0	0		2,079,000
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100			0				0		0
310	Payments to Regular Programs	4110			0				0		0
311	Payment for Special Education Programs	4120			0				0		0
312	Payment for CTE Programs	4140			0				0		0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0				0		0
314	Total Payments to Other Districts & Govt Units	4000			0				0		0
315	PROVISION FOR CONTINGENCIES (CP)	6000									
316	Total Direct Disbursements/Expenditures		0	0	79,000	0	2,000,000		0		2,079,000
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,079,320)
318											
319	70 WORKING CASH FUND (WC)										
320											
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100	0	0	0	0	0	0	0	0	0
324	Tuition Payment to Charter Schools	1115			0				0		0
325	Pre-K Programs	1125		0	0	0	0	0	0	0	0
326	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
327	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
328	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
329	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
330	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
331	CTE Programs	1400	0	0	0	0	0	0	0	0	0
332	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
333	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
334	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
335	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
336	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
337	Tuition Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
338	Pre-K Programs - Private Tuition	1910									
339	Regular K-12 Programs - Private Tuition	1911									
340	Special Education Programs K-12 Private Tuition	1912									
341	Special Education Programs Pre-K Tuition	1913									
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
344	Adult/Continuing Education Programs Private Tuition	1916									
345	CTE Programs Private Tuition	1917									
346	Interscholastic Programs Private Tuition	1918									
347	Summer School Programs Private Tuition	1919									
348	Gifted Programs Private Tuition	1920									
349	Bilingual Programs Private Tuition	1921									
350	Tuition Alternative/Opt Ed Programs Private Tuition	1922									
351	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
354	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
355	Guidance Services	2120	0	0	0	0	0	0	0	0	0
356	Health Services	2130	0	0	0	0	0	0	0	0	0
357	Psychological Services	2140	0	0	0	0	0	0	0	0	0
358	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
359	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
363	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
364	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310	0	0	0	0	0	0	0	0	0
368	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
369	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
370	Claims Paid From Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0
371	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0	0	0
372	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
375	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
379	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
380	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
381	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
382	Food Services	2560	0	0	0	0	0	0	0	0	0
383	Internal Services	2570	0	0	0	0	0	0	0	0	0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
387	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
388	Information Services	2630	0	0	0	0	0	0	0	0	0
389	Staff Services	2640	0	0	0	0	0	0	0	0	0
390	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
393	Total Support Services	2000	0	0	0	0	0	0	0	0	0
394	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110			0						0
398	Payments for Special Education Programs	4120			0						0
399	Payments for Adult/Continuing Education Programs	4130			0						0
400	Payments for CTE Programs	4140			0						0
401	Payments for Community College Programs	4170			0						0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0						0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0						0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0						0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000			0						0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000									0
428	PROVISION FOR CONTINGENCIES (TF)	6000									
429	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
90 - FIRE PREVENTION & SAFETY FUND (FP&S)											
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									0
434	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
435	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0	0	0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
437	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
438	Total Support Services	2000	0	0	0	0	0	0	0	0	0
439											
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110							0		0
442	Payments to Special Education Programs	4120							0		0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190							0		0
444	Total Payments to Other Districts & Govt Units (FP&S)	4000							0		0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt										
447	Tax Anticipation Warrants	5110							0		0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150							0		0
449	Total Debt Service - Interest on Short-Term Debt	5100							0		0
450	Debt Service - Interest on Long-Term Debt	5200							0		0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300							0		0
451	Total Debt Service	5000							0		0
452											
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
454	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

1. 3-1999 - Transfer from the Educational Fund to the Debt Service Fund (\$2,900,000)
2. 3-1999 - Transfer from the Educational Fund to the Debt Service Fund for Capital Lease Principa/Interest (\$19,596)
- 3.
- 4.

A		B	C	D	E	F
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)						
1	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2						
3	Direct Revenues	8,608,476	959,082	111,100	159,460	9,838,118
4	Direct Expenditures	7,911,825	772,940	109,314		8,794,079
5	Difference	696,651	186,142	1,786	159,460	1,044,039
6	Estimated Fund Balance - June 30, 2022	4,333,960	4,781,175	49,476	537,599	9,702,210
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 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	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 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
1	*School Districts Only			DEFICIT REDUCTION PLAN			
2				ESTIMATED BUDGET			
3	06-016-0780-02-000			FY2021-2022			
4	<i>District Number</i>						
5	Rosemont Elementary SD 78						
6	<i>District Name</i>						
7	ESTIMATED BEGINNING FUND BALANCE						
8	<i>(must equal prior Ending Fund Balance)</i>						
9	RECEIPTS/REVENUES						
10			Act #				
11	LOCAL SOURCES		1000	3,637,309	4,595,033	47,690	518,139
12	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER		2000				
13	DISTRICT			8,120,640	959,082	70,000	159,460
14	STATE SOURCES		3000	0	0	0	
15	FEDERAL SOURCES		4000	285,000	0	41,100	0
16				202,836	0	0	0
17	Total Receipts/Revenues			8,608,476	959,082	111,100	159,460
18	DISBURSEMENTS/EXPENDITURES		Funct #				
19	INSTRUCTION		1000	3,463,005			
20	SUPPORT SERVICES		2000	1,225,820	772,940	109,314	
21	COMMUNITY SERVICES		3000	3,000	0	0	
22	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	300,000	0	0	
23	DEBT SERVICES		5000	20,000	0	0	
24	PROVISION FOR CONTINGENCIES		6000	2,900,000	0	0	
25	Total Disbursements/Expenditures			7,911,825	772,940	109,314	
26	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			696,651	186,142	1,786	159,460
27	OTHER SOURCES/USES OF FUNDS						
28	OTHER SOURCES OF FUNDS (7000)			0	0	0	0
29	OTHER USES OF FUNDS (8000)			0	0	0	140,000
30	TOTAL OTHER SOURCES/USES OF FUNDS			0	0	0	(140,000)
31	ESTIMATED ENDING FUND BALANCE			4,333,960	4,781,175	49,476	537,599

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	G
1	*School Districts Only		
2			
3	06-016-0780-02-000		
4	<i>District Number</i>		
5	Rosemont Elementary SD 78		
6	<i>District Name</i>		Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		8,798,171
8	RECEIPTS/REVENUES	Acct #	
9	LOCAL SOURCES	1000	9,309,182
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0
11	STATE SOURCES	3000	326,100
12	FEDERAL SOURCES	4000	202,836
13	Total Receipts/Revenues		9,838,118
14	DISBURSEMENTS/EXPENDITURES	Funct #	
15	INSTRUCTION	1000	3,463,005
16	SUPPORT SERVICES	2000	2,108,074
17	COMMUNITY SERVICES	3000	3,000
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	300,000
19	DEBT SERVICES	5000	20,000
20	PROVISION FOR CONTINGENCIES	6000	2,900,000
21	Total Disbursements/Expenditures		8,794,079
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,044,039
23	OTHER SOURCES/USES OF FUNDS		
24	OTHER SOURCES OF FUNDS (7000)		0
25	OTHER USES OF FUNDS (8000)		140,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		(140,000)
27	ESTIMATED ENDING FUND BALANCE		9,702,210

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A		B	H	I	J	K
1	*School Districts Only					
2	06-016-0780-02-000					
3	District Number					
4	Rosemont Elementary SD 78					
5	District Name					
6	ESTIMATED BEGINNING FUND BALANCE					
7	(must equal prior Ending Fund Balance)					
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000				
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000				
11	DISTRICT					
12	STATE SOURCES	3000				
13	FEDERAL SOURCES	4000				
14	Total Receipts/Revenues		0	0	0	0
15	DISBURSEMENTS/EXPENDITURES	Funct #				
16	INSTRUCTION	1000				
17	SUPPORT SERVICES	2000				
18	COMMUNITY SERVICES	3000				
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000				
20	DEBT SERVICES	5000				
21	PROVISION FOR CONTINGENCIES	6000				
22	Total Disbursements/Expenditures		0	0	0	0
23	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0
24	OTHER SOURCES/USES OF FUNDS					
25	OTHER SOURCES OF FUNDS (7000)					
26	OTHER USES OF FUNDS (8000)					
27	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
28	ESTIMATED ENDING FUND BALANCE		4,333,960	4,781,175	49,476	537,599

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A				B	L
1	*School Districts Only				
2					
3	06-016-0780-02-000				
4	<i>District Number</i>				
5	Rosemont Elementary SD 78				
6	<i>District Name</i>				Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>				9,702,210
8	RECEIPTS/REVENUES			Acct #	
9	LOCAL SOURCES			1000	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER			2000	0
11	DISTRICT				
12	STATE SOURCES			3000	0
13	FEDERAL SOURCES			4000	0
14	Total Receipts/Revenues				0
15	DISBURSEMENTS/EXPENDITURES			Funct #	
16	INSTRUCTION			1000	0
17	SUPPORT SERVICES			2000	0
18	COMMUNITY SERVICES			3000	0
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS			4000	0
20	DEBT SERVICES			5000	0
21	PROVISION FOR CONTINGENCIES			6000	0
22	Total Disbursements/Expenditures				0
23	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures				0
24	OTHER SOURCES/USES OF FUNDS				
25	OTHER SOURCES OF FUNDS (7000)				0
26	OTHER USES OF FUNDS (8000)				0
27	TOTAL OTHER SOURCES/USES OF FUNDS				0
28	ESTIMATED ENDING FUND BALANCE				9,702,210

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A		B	M	N	O	P
1	*School Districts Only		ESTIMATED BUDGET FY2023-2024			
2						
3	06-016-0780-02-000					
4	<i>District Number</i>					
5	Rosemont Elementary SD 78					
6	<i>District Name</i>					
7	ESTIMATED BEGINNING FUND BALANCE					
	<i>(must equal prior Ending Fund Balance)</i>					
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000				
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000				
11	DISTRICT					
12	STATE SOURCES	3000				
13	FEDERAL SOURCES	4000				
14	Total Receipts/Revenues		0	0	0	0
15	DISBURSEMENTS/EXPENDITURES	Funct #				
16	INSTRUCTION	1000				
17	SUPPORT SERVICES	2000				
18	COMMUNITY SERVICES	3000				
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000				
20	DEBT SERVICES	5000				
21	PROVISION FOR CONTINGENCIES	6000				
22	Total Disbursements/Expenditures		0	0	0	0
23	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0
24	OTHER SOURCES/USES OF FUNDS					
25	OTHER SOURCES OF FUNDS (7000)					
26	OTHER USES OF FUNDS (8000)					
27	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
28	ESTIMATED ENDING FUND BALANCE		4,333,960	4,781,175	49,476	537,599

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	Q
1	*School Districts Only		
2			
3	06-016-0780-02-000		
4	<i>District Number</i>		
5	Rosemont Elementary SD 78		
6	<i>District Name</i>		Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		9,702,210
8	RECEIPTS/REVENUES	Acct #	
9	LOCAL SOURCES	1000	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000	0
11	DISTRICT		
12	STATE SOURCES	3000	0
13	FEDERAL SOURCES	4000	0
14	Total Receipts/Revenues		0
15	DISBURSEMENTS/EXPENDITURES	Func#	
16	INSTRUCTION	1000	0
17	SUPPORT SERVICES	2000	0
18	COMMUNITY SERVICES	3000	0
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0
20	DEBT SERVICES	5000	0
21	PROVISION FOR CONTINGENCIES	6000	0
22	Total Disbursements/Expenditures		0
23	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0
24	OTHER SOURCES/USES OF FUNDS		
25	OTHER SOURCES OF FUNDS (7000)		0
26	OTHER USES OF FUNDS (8000)		0
27	TOTAL OTHER SOURCES/USES OF FUNDS		0
28	ESTIMATED ENDING FUND BALANCE		9,702,210

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A		B	R	S	T	U
1	*School Districts Only					
2	06-016-0780-02-000					
3	<i>District Number</i>					
4	Rosemont Elementary SD 78					
5	<i>District Name</i>					
6						
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		4,333,960	4,781,175	49,476	537,599
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000				
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000				
11	STATE SOURCES	3000				
12	FEDERAL SOURCES	4000				
13	Total Receipts/Revenues		0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000				
16	SUPPORT SERVICES	2000				
17	COMMUNITY SERVICES	3000				
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000				
19	DEBT SERVICES	5000				
20	PROVISION FOR CONTINGENCIES	6000				
21	Total Disbursements/Expenditures		0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)					
25	OTHER USES OF FUNDS (8000)					
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		4,333,960	4,781,175	49,476	537,599

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A			B	V
1	*School Districts Only			
2				
3	06-016-0780-02-000			
4	<i>District Number</i>			
5	Rosemont Elementary SD 78			
6	<i>District Name</i>			Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>			9,702,210
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
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
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			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
27	ESTIMATED ENDING FUND BALANCE			9,702,210

	A	B	W	X	Y	Z
1	*School Districts Only 06-016-0780-02-000 District Number Rosemont Elementary SD 78 District Name					
2						
3						
4						
5						
6						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		8,798,171	9,702,210	9,702,210	9,702,210
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	9,309,182	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000	0	0	0	0
11	STATE SOURCES	3000	326,100	0	0	0
12	FEDERAL SOURCES	4000	202,836	0	0	0
13	Total Receipts/Revenues		9,838,118	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	3,463,005	0	0	0
16	SUPPORT SERVICES	2000	2,108,074	0	0	0
17	COMMUNITY SERVICES	3000	3,000	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	300,000	0	0	0
19	DEBT SERVICES	5000	20,000	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	2,900,000	0	0	0
21	Total Disbursements/Expenditures		8,794,079	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,044,039	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)		140,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(140,000)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		9,702,210	9,702,210	9,702,210	9,702,210

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

Rosemont Elementary SD 78**06-016-0780-02-000**

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:

[illegible]

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

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)

[illegible]

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
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.	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	School District
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 2021 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July,1 2021 (Cell C83) (Cell 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, 2021, (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
Activity Funds (Cell C23)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (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