

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

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

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget: _____
(MM/DD/YY)

District Name: _____ **ROWVA CUSD 208**
District RCDT No: _____ **33-048-2080-26**

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

Budget of _____ **ROWVA CUSD 208** _____, County of _____ **Knox/Henry** _____,
State of Illinois, for the Fiscal Year beginning _____ **July 1, 2019** _____ and ending _____ **June 30, 2020** _____.

WHEREAS the Board of Education of _____ **ROWVA CUSD 208** _____,
County of _____ **Knox/Henry** _____, 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 _____ **29** day of _____ **June** _____, 20 _____ **19** _____,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be
and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this _____ **29** _____
day of _____ **June** _____, 20 _____ **20** _____ by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR):** <https://sec1.isbe.net/attachmgr/default.aspx>
The electronic version does not require member signatures, we do not accept PDF copies.

BUDGET SUMMARY

	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	
1												
2	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE JULY 1, 2019 ¹											
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	3,528,422	511,377	741,505	185,351	210,500	300	46,213	240,308	46,313	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	1,690,210	0	0	211,047	0	0	0	0	0	
8	FEDERAL SOURCES	4000	419,856	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		5,638,488	511,377	741,505	396,398	210,500	300	46,213	240,308	46,313	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		5,638,488	511,377	741,505	396,398	210,500	300	46,213	240,308	46,313	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	3,701,641				71,260					
14	SUPPORT SERVICES	2000	982,041	522,265		419,701	98,206	16,245		183,045	30,000	
15	COMMUNITY SERVICES	3000	0	0	0	0	0	0	0	0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	600,000	0	0	0	0	0	0	0	0	
17	DEBT SERVICES	5000	0	0	554,985	55,000	0	0	0	0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
19	Total Direct Disbursements/Expenditures ⁹		5,283,682	522,265	554,985	474,701	169,466	16,245		183,045	30,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		5,283,682	522,265	554,985	474,701	169,466	16,245		183,045	30,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		354,806	(10,888)	186,520	(78,303)	41,034	(15,945)	46,213	57,263	16,313	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7099)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int. ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on ESRev 5-10 and ESTExp 11-17 tabs.	Act #	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)	Total By Object
1												
2	OTHER USES OF FUNDS (8000)											
47	TRANSFERS TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁵	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 and ^{3a}	8160 8170										
56	Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2020		354,806	(10,888)	186,520	(78,303)	41,034	(15,945)	46,213	57,263	16,313	
82												
83												
84												
85												
86	Object Name	Act #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
87	Salaries	100	3,602,509	126,454		237,133		0		0	0	3,966,096
88	Employee Benefits	200	494,977	28,440		44,258	169,466	0		0	0	737,141
89	Purchased Services	300	202,488	306,571	0	60,310		16,245		183,045	30,000	798,459
90	Supplies & Materials	400	280,732	30,000		63,000		0		0	0	373,732
91	Capital Outlay	500	86,876	31,000		15,000		0		0	0	132,876
92	Other Objects	600	616,100	0	554,985	55,000	0	0		0	0	1,226,085
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	0	0	554,985	0	169,466	16,245		183,045	30,000	7,234,389
95	Total Expenditures		5,283,682	522,265	554,985	474,701	169,466	16,245		183,045	30,000	

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
		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	Description: Enter Whole Numbers Only										
3	BEGINNING CASH BALANCE ON HAND July 1, 2019 ⁷		1,579,035	483,234	720,716	514,961	222,989	16,245	23,127	139,713	15,081
4	Total Direct Receipts & Other Sources ⁸		5,638,488	511,377	741,505	396,398	210,500	300	46,213	240,308	46,313
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		5,638,488	511,377	741,505	396,398	210,500	300	46,213	240,308	46,313
12	Total Amount Available		7,217,523	994,611	1,462,221	911,359	433,489	16,545	69,340	380,021	61,394
13	Total Direct Disbursements & Other Uses ⁹		5,283,682	522,265	554,985	474,701	169,466	16,245	0	183,045	30,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		5,283,682	522,265	554,985	474,701	169,466	16,245	0	183,045	30,000
21	ENDING CASH BALANCE ON HAND June 30, 2020 ⁷		1,933,841	472,346	907,236	436,658	264,023	300	69,340	196,976	31,394

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
		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	Description: Enter Whole Numbers Only										
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (FD300,1100)		2,938,137	442,842	371,005	184,451	200,000	0	46,113	240,008	46,113
6	Leasing Purposes Levy ¹²		48,940								
7	Special Education Purposes Levy		33,692								
8	FICA and Medicare Only Levies										
9	Area Vocational Construction Purposes Levy										
10	Summer School Purposes Levy										
11	Other Tax Levies (Describe & Itemize)										
12	Total Ad Valorem Taxes Levied by District		3,020,769	442,842	371,005	184,451	200,000	0	46,113	240,008	46,113
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax										
15	Payments from Local Housing Authority										
16	Corporate Personal Property Replacement Taxes ¹³										
17	Other Payments in Lieu of Taxes (Describe & Itemize)		319,607				10,000				
18	Total Payments in Lieu of Taxes		319,607	0	0	0	10,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)		1311								
21	Regular Tuition from Other Districts (In State)		1312								
22	Regular Tuition from Other Sources (In State)		1313								
23	Regular Tuition from Other Sources (Out of State)		1314								
24	Summer School Tuition from Pupils or Parents (In State)		1321								
25	Summer School Tuition from Other Districts (In State)		1322								
26	Summer School Tuition from Other Sources (In State)		1323								
27	Summer School Tuition from Other Sources (Out of State)		1324								
28	CTE Tuition from Pupils or Parents (In State)		1331								
29	CTE Tuition from Other Districts (In State)		1332								
30	CTE Tuition from Other Sources (In State)		1333								
31	CTE Tuition from Other Sources (Out of State)		1334								
32	Special Education Tuition from Pupils or Parents (In State)		1341								
33	Special Education Tuition from Other Districts (In State)		1342								
34	Special Education Tuition from Other Sources (In State)		1343								
35	Special Education Tuition from Other Sources (Out of State)		1344								
36	Adult Tuition from Pupils or Parents (In State)		1351								
37	Adult Tuition from Other Districts (In State)		1352								
38	Adult Tuition from Other Sources (In State)		1353								
39	Adult Tuition from Other Sources (Out of State)		1354								
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)		1411								
43	Regular Transportation Fees from Other Districts (In State)		1412								
44	Regular Transportation Fees from Other Sources (In State)		1413								
45	Regular Transportation Fees from Co-curricular Activities (In State)		1415								
46	Regular Transportation Fees from Other Sources (Out of State)		1416								
47	Summer School Transportation Fees from Pupils or Parents (In State)		1421								
48	Summer School Transportation Fees from Other Districts (In State)		1422								
49	Summer School Transportation Fees from Other Sources (In State)		1423								
50	Summer School Transportation Fees from Other Sources (Out of State)		1424								
51	CTE Transportation Fees from Pupils or Parents (In State)		1431								
52	CTE Transportation Fees from Other Districts (In State)		1432								
53	CTE Transportation Fees from Other Sources (In State)		1433								
54	CTE Transportation Fees from Other Sources (Out of State)		1434								
55	Special Education Transportation Fees from Pupils or Parents (In State)		1441								
56	Special Education Transportation Fees from Other Districts (In State)		1442								

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
		Act #	(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	Description: Enter Whole Numbers Only										
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	38,373	300	300	800	400	300	100	200	200
66	Gain or Loss on Sale of Investments	1520	400	250	200	100	100	300	100	100	200
67	Total Earnings on Investments		38,773	550	500	900	500	300	100	300	200
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	60,876								
70	Sales to Pupils - Breakfast	1612	4,441								
71	Sales to Pupils - A la Carte	1613	5,217								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	1,786								
74	Other Food Service (Describe & Itemize)	1690	2,229								
75	Total Food Service		74,549								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	22,941								
78	Admissions - Other	1719									
79	Fees	1720	6,924								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		29,865	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	40,076								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		40,076								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910									
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years Expenditures	1950	0								
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970	2,250								
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983			370,000						
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
		Act #	(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	Description: Enter Whole Numbers Only										
106	Other Local Fees (Describe & Itemize)	1993									
107	Other Local Revenues (Describe & Itemize)	1999	2,533	67,985							
108	Total Other Revenue from Local Sources		4,783	67,985							
109	Total Receipts/Revenues from Local Sources	1000	3,528,422	511,377	741,505	185,351	210,500	300	46,213	240,308	46,313
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	Evidence Based Funding Formula (Section 18-8.15)	3001	1,472,265								
118	Reorganization Incentives (Accounts 3005-3021)	3005									
119	Fast Growth District Grants	3030									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		1,472,265	0	0	0	0	0			0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	30,000								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105									
126	Special Education - Personnel	3110									
127	Special Education - Orphanage - Individual	3120	0								
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		30,000	0		0					0
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECPE	3225									
136	CTE - Agriculture Education	3235	32,205								
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		32,205	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - 7th and 8th	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0								
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360	1,026								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	6,554								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				128,346					
152	Transportation - Special Education	3510				82,701					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		211,047	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
		Act #	(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	Description: Enter Whole Numbers Only										
158	Early Childhood - Block Grant	3705	140,000								
159	Chicago General Education Block Grant	3766									
160	Chicago Educational Services Block Grant	3767									
161	School Safety & Educational Improvement Block Grant	3775									
162	Technology - Technology for Success	3780									
163	State Charter Schools	3815									
164	Extended Learning Opportunities - Summer Bridges	3825									
165	Infrastructure Improvements - Planning/Construction	3920									
166	School Infrastructure - Maintenance Projects	3925									
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	8,160								
168	Total Restricted Grants-In-Aid		217,945	0	0	211,047	0	0	0	0	0
169	Total Receipts/Revenues from State Sources	3000	1,690,210	0	0	211,047	0	0	0	0	0
170	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
171	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
172	Federal Impact Aid	4001									
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
174	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
175	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
176	Head Start	4045									
177	Construction (Impact Aid)	4050									
178	MAGNET	4060									
179	Other Restricted Grants -In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	32,716	0		0	0	0	0	0	0
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		32,716	0		0	0	0	0	0	0
181	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
182	TITLE V										
183	Title V - Flexibility and Accountability	4100									
184	Title V - SEA Projects	4105									
185	Title V - Rural Education Initiative (REI)	4107									
186	Title V - Other (Describe & Itemize)	4199									
187	Total Title V		0	0		0	0				
188	FOOD SERVICE										
189	Breakfast Start-Up Expansion	4200									
190	National School Lunch Program	4210	76,805								
191	Special Milk Program	4215									
192	School Breakfast Program	4220	18,948								
193	Summer Food Service Admin/Program	4225									
194	Child and Adult Care Food Program	4226									
195	Fresh Fruit and Vegetables	4240									
196	Food Service - Other (Describe & Itemize)	4299									
197	Total Food Service		95,753				0				
198	TITLE I										
199	Title I - Low Income	4300	52,452								
200	Title I - Low Income - Neglected, Private	4305									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
		Act	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
		#	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only										
201	Title I - Migrant Education	4340									
202	Title I - Other (Describe & Itemize)	4399									
203	Total Title I		52,452	0		0	0				
204	TITLE IV										
205	Title IV - Student Support & Academic Enrichment Grant	4400	14,000								
206	Title IV - 21st Century	4421									
207	Title IV - Other (Describe & Itemize)	4499									
208	Total Title IV		14,000	0		0	0				
209	FEDERAL - SPECIAL EDUCATION										
210	Federal Special Education - Preschool Flow-Through	4600	4,809								
211	Federal Special Education - Preschool Discretionary	4605									
212	Federal Special Education - IDEA Flow Through	4620	114,239								
213	Federal Special Education - IDEA Room & Board	4625	91,653								
214	Federal Special Education - IDEA Discretionary	4630									
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
216	Total Federal Special Education		210,701	0		0	0				
217	CTE - PERKINS										
218	CTE - Perkins-Title III Tech Prep	4770									
219	CTE - Other (Describe & Itemize)	4799									
220	Total CTE - Perkins		0	0			0				
221	Federal - Adult Education	4810									
222	ARRA - General State Aid - Education Stabilization	4850									
223	ARRA - Title I - Low Income	4851									
224	ARRA - Title I - Neglected, Private	4852									
225	ARRA - Title I - Delinquent, Private	4853									
226	ARRA - Title I - School Improvement (Part A)	4854									
227	ARRA - Title I - School Improvement (Section 1003g)	4855									
228	ARRA - IDEA - Part B - Preschool	4856									
229	ARRA - IDEA - Part B - Flow-Through	4857									
230	ARRA - Title II - Technology - Formula	4860									
231	ARRA - Title II - Technology - Competitive	4861									
232	ARRA - McKinney - Vento Homeless Education	4862									
233	ARRA - Child Nutrition Equipment Assistance	4863									
234	Impact Aid Formula Grants	4864									
235	Impact Aid Competitive Grants	4865									
236	Qualified Zone Academy Bond Tax Credits	4866									
237	Qualified School Construction Bond Credits	4867									
238	Build America Bond Tax Credits	4868									
239	Build America Bond Interest Reimbursement	4869									
240	ARRA - General State Aid - Other Government Services Stabilization	4870									
241	Other ARRA Funds - II	4871									
242	Other ARRA Funds - III	4872									
243	Other ARRA Funds - IV	4873									
244	Other ARRA Funds - V	4874									
245	ARRA - Early Childhood	4875									
246	Other ARRA Funds - VII	4876									
247	Other ARRA Funds - VIII	4877									
248	Other ARRA Funds - IX	4878									
249	Other ARRA Funds - X	4879									
250	Other ARRA Funds - Ed Job Fund Program	4880									
251	Total Stimulus Programs		0	0	0	0	0	0		0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
		Act #	(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	Description: Enter Whole Numbers Only										
252	Race to the Top Program	4901									
253	Race to the Top - Preschool Expansion Grant	4902									
254	Title III - Instruction for English Learners & Immigrant Students	4905									
255	Title III - English Language Acquisition	4909									
256	McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930									
258	Title II - Teacher Quality	4932	14,234								
259	Federal Charter Schools	4960									
260	State Assessment Grants	4981									
261	Grant for State Assessments and Related Activities	4982									
262	Medicaid Matching Funds - Administrative Outreach	4991									
263	Medicaid Matching Funds - Fee-For-Service Program	4992									
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		387,140	0	0	0	0	0	0	0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	419,856	0	0	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		5,638,488	511,377	741,505	396,398	210,500	300	46,213	240,308	46,313

ESTIMATED DISBURSEMENT/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	2,364,477	304,827	68,223	131,823	47,376	11,100			2,927,826
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	115,341	32,752	1,320	10,587					160,000
8	Special Education Programs (Functions 1200 - 1220)	1200	200,000	38,263		200					238,463
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	64,919	24,556	5,000	1,958	1,500				97,933
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400			6,162						6,162
14	Interscholastic Programs	1500	153,750	2,061	27,083	15,850	8,000				206,744
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	54,212	6,501	3,700	100					64,513
18	Bilingual Programs	1800									0
19	Traut Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs - Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Traut Alternative/Chart Ed Programs Private Tuition	1922									0
33	Total Instruction	1000	2,952,699	408,960	111,488	160,518	56,876	11,100	0	0	3,701,641
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110			29,000						29,000
37	Guidance Services	2120	59,235	6,577	0	300					66,112
38	Health Services	2130	20,630	5,688	1,300	300					27,918
39	Psychological Services	2140									0
40	Speech Pathology & Audiology Services	2150									0
41	Other Support Services - Pupils (Describe & Itemize)	2190									0
42	Total Support Services - Pupil	2100	79,865	12,265	30,300	600	0	0	0	0	123,030
43	Support Services - Instructional Staff	2200									
44	Improvement of Instruction Services	2210									0
45	Educational Media Services	2220	53,321	6,488	0	3,614					63,423
46	Assessment & Testing	2230									0
47	Total Support Services - Instructional Staff	2200	53,321	6,488	0	3,614	0	0	0	0	63,423
48	Support Services - General Administration	2300									
49	Board of Education Services	2310	250		14,000	2,000					16,250
50	Executive Administration Services	2320	178,630	13,522	10,500	5,000	10,000	5,000			222,652
51	Special Area Administration Services	2330									0
52	Tort Immunity Services	2360 -									0
53	Total Support Services - General Administration	2300	178,880	13,522	24,500	7,000	10,000	5,000	0	0	238,902
54	Support Services - School Administration	2400									
55	Office of the Principal Services	2410	211,377	25,302	18,200	3,000					257,879
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	Total Support Services - School Administration	2400	211,377	25,302	18,200	3,000	0	0	0	0	257,879

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
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
Support Services - Business	2500									
59 Direction of Business Support Services	2510									0
60 Fiscal Services	2520	44,890	5,688							50,578
61 Operation & Maintenance of Plant Services	2540			12,500						12,500
62 Pupil Transportation Services	2550									0
63 Food Services	2560	81,477	22,752	5,500	106,000	20,000				235,729
64 Internal Services	2570									0
Total Support Services - Business	2500	126,367	28,440	18,000	106,000	20,000	0	0	0	298,807
Support Services - Central	2600									
67 Direction of Central Support Services	2610									0
68 Planning, Research, Development & Evaluation Services	2620									0
69 Information Services	2630									0
70 Staff Services	2640									0
71 Data Processing Services	2660									0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
Other Support Services (Describe & Itemize)	2900									
73 Total Support Services	2900	649,810	86,017	91,000	120,214	30,000	5,000	0	0	982,041
74 COMMUNITY SERVICES (ED)	3000									
75 PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
76 PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)	4100									
77 Payments for Regular Programs	4110						600,000			600,000
78 Payments for Special Education Programs	4120									0
79 Payments for Adult/Continuing Education Programs	4130									0
80 Payments for CTE Programs	4140									0
81 Payments for Community College Programs	4170									0
82 Other Payments to In-State Govt Units (Describe & Itemize)	4190						600,000			600,000
Total Payments to Other Dist & Govt Units (In-State)	4100			0			600,000			600,000
85 Payments for Regular Programs - Tuition	4210									0
86 Payments for Special Education Programs - Tuition	4220									0
87 Payments for Adult/Continuing Education Programs - Tuition	4230									0
88 Payments for CTE Programs - Tuition	4240									0
89 Payments for Community College Programs - Tuition	4270									0
90 Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
Total Payments to Other Dist & Govt Units (In State)	4200			0			0			0
93 Payments for Regular Programs - Transfers	4310									0
94 Payments for Special Education Programs - Transfers	4320									0
95 Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96 Payments for CTE Programs - Transfers	4340									0
97 Payments for Community College Program - Transfers	4370									0
98 Payments for Other Programs - Transfers	4380									0
99 Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
Total Payments to Other Dist & Govt Units (In State)	4300			0			0			0
101 Payments to Other Dist & Govt Units (Out of State)	4400						600,000			600,000
Total Payments to Other Dist & Govt Units	4000			0			600,000			600,000
DEBT SERVICE (ED)	5000									
104 Debt Service - Interest on Short-Term Debt	5100									0
105 Tax Anticipation Warrants	5110									0
106 Corporate Personal Property Regl Tax Anticipated Notes	5120									0
107 State Aid Anticipation Certificates	5130									0
108 Other Interest on Short-Term Debt (Describe & Itemize)	5140									0
109 Total Debt Service - Interest on Short-Term Debt	5150						0			0
110 Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
113	PROVISION FOR CONTINGENCIES (ED)									0
114	Total Direct Disbursements/Expenditures	6000								5,283,682
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									354,806
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)									
118	SUPPORT SERVICES (O&M)	2000								
119	Support Services - Pupil	2100								
120	Other Support Services - Pupils (Describe & Itemize)	2190	126,454	28,440	306,371	30,000	31,000			522,265
121	Support Services - Business	2500								
122	Direction of Business Support Services	2510								
123	Facilities Acquisition & Construction Services	2530								
124	Operation & Maintenance of Plant Services	2540								
125	Pupil Transportation Services	2550								
126	Food Services	2560								
127	Total Support Services - Business	2500	0	0	0	0	0	0	0	0
128	Other Support Services (Describe & Itemize)	2900								
129	Total Support Services	2000	126,454	28,440	306,371	30,000	31,000			522,265
130	COMMUNITY SERVICES (O&M)	3000								
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4800								
132	Payments to Other Dist & Govt Units (In-State)	4100								
133	Payments for Regular Programs	4110								
134	Payments for Special Education Programs	4120								
135	Payments for CTE Program	4140								
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0					0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0					0
138	Payments to Other Dist & Govt Units (Out of State)	4400								
139	Total Payments to Other Dist & Govt Unit	4800			0					0
140	DEBT SERVICE (O&M)	5000								
141	Debt Service - Interest on Short-Term Debt	5100								
142	Tax Anticipation Warrants	5110								
143	Tax Anticipation Notes	5120								
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130								
145	State Aid Anticipation Certificates	5140								
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150								
147	Total Debt Service - Interest on Short-Term Debt	5100								0
148	Debt Service - Interest on Long-Term Debt	5200								
149	Total Debt Service	5000								0
150	PROVISION FOR CONTINGENCIES (O&M)	6000								
151	Total Direct Disbursements/Expenditures		126,454	28,440	306,371	30,000	31,000			522,265
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									(10,888)
153										
154	30 - DEBT SERVICE FUND (DS)									
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000								
156	Payments to Other Dist & Govt Units (In-State)	4100								
157	Payments for Regular Programs	4110								
158	Payments for Special Education Programs	4120								
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190								
160	Total Payments to Other Dist & Govt Units (In-State)	4000								0
161	DEBT SERVICE (DS)	5000								
162	Debt Service - Interest on Short-Term Debt	5100								
163	Tax Anticipation Warrants	5110								
164	Tax Anticipation Notes	5120								

ESTIMATED DISBURSEMENT/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
168	Total Debt Service - Interest on Short-Term Debt	5100									0
169	Debt Service - Interest on Long-Term Debt	5200						249,485			249,485
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						305,000			305,000
171	Debt Service Other (Describe & Itemize)	5400						500			500
172	Total Debt Service	5000						554,985			554,985
173	PROVISION FOR CONTINGENCIES (05)	6000									0
174	Total Direct Disbursements/Expenditures							554,985			554,985
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										186,520
176											
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									
180	Other Support Services - Pupils (Describe & Itemize)	2130									0
181	Support Services - Business										
182	Pupil Transportation Services	2550	237,133	44,258	60,310	63,000	15,000				419,701
183	Other Support Services (Describe & Itemize)	2900		44,258	60,310	63,000	15,000				0
184	Total Support Services	2000	237,133	44,258	60,310	63,000	15,000	0			419,701
185	COMMUNITY SERVICES (TR)	3000									0
186	PAYMENTS TO OTHER DIST & GOV'T UNITS (TR)	4000									
187	Payments to Other Dist & Gov't Units (In-State)	4100									
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Gov't Units (Describe & Itemize)	4190									0
194	Total Payments to Other Dist & Gov't Units (In-State)	4100						0			0
195	Payments to Other Dist & Gov't Units (Out-of-State) (Describe & Itemize)	4400									0
196	Total Payments to Other Dist & Gov't Units	4000						0			0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt	5100									0
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200						55,000			55,000
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other (Describe and Itemize)	5400						55,000			0
208	Total Debt Service	5000						55,000			0
209	PROVISION FOR CONTINGENCIES (TR)	6000									0
210	Total Direct Disbursements/Expenditures		237,133	44,258	60,310	63,000	15,000	55,000	0	0	474,701
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(78,303)
212											

ESTIMATED DISBURSEMENT/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		39,881							39,881
216	Pre-K Programs	1125		10,612							10,612
217	Special Education Programs (Functions 1200-1220)	1200		10,255							10,255
218	Special Education Programs Pre-K	1225									
219	Remedial and Supplemental Programs K-12	1250		6,560							6,560
220	Remedial and Supplemental Programs Pre-K	1275									
221	Adult/Continuing Education Programs	1300									
222	CTE Programs	1400									
223	Interscholastic Programs	1500		3,166							3,166
224	Summer School Programs	1600									
225	Gifted Programs	1650									
226	Driver's Education Programs	1700		786							786
227	Bilingual Programs	1800									
228	Truant Alternative & Optional Programs	1900									
229	Total Instruction	1000		71,260							71,260
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									
232	Attendance & Social Work Services	2110									0
233	Guidance Services	2120		859							859
234	Health Services	2130		4,227							4,227
235	Psychological Services	2140									0
236	Speech Pathology & Audiology Services	2150									0
237	Other Support Services - Pupil (Describe & Itemize)	2190									0
238	Total Support Services - Pupil	2100		5,086							5,086
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210									0
241	Educational Media Services	2220		773							773
242	Assessment & Testing	2230									0
243	Total Support Services - Instructional Staff	2200		773							773
244	Support Services - General Administration	2300									
245	Board of Education Services	2310									0
246	Executive Administration Services	2320		9,364							9,364
247	Special Area Administrative Services	2330									0
248	Claims Paid From Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
254	Educational, Inspector, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		9,364							9,364
258	Support Services - School Administration	2400									
259	Office of the Principal Services	2410		10,815							10,815
260	Other Support Services - School Administration (Describe & Itemize)	2490									0
261	Total Support Services - School Administration	2400		10,815							10,815
262	Support Services - Business	2500									
263	Direction of Business Support Services	2510									0
264	Fiscal Services	2520		9,198							9,198
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		25,406							25,406
267	Pupil Transportation Services	2550		37,564							37,564
268	Food Services	2560									0
269	Internal Services	2570									0
270	Total Support Services - Business	2500		72,168							72,168
271	Support Services - Central	2600									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630									0
275	Staff Services	2640									0
276	Data Processing Services	2660									0
277	Total Support Services - Central	2600		0							0
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000		98,206							98,206
280	COMMUNITY SERVICES (MR/SS)	3000									0
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									0
287	Debt Service - Interest on Short-Term Debt	5100									0
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Rep Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	Total Debt Service	5000									0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			169,466							169,466
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										41,034
298	60 - CAPITAL PROJECTS (CP)										0
299	SUPPORT SERVICES (CP)	2000									0
300	Support Services - Business										0
301	Facilities Acquisition & Construction Services	2530			16,245						16,245
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000		0	16,245	0	0	0	0	0	16,245
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									0
305	Payments to Other Dist & Govt Units (In-State)	4100									0
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0						0
310	Total Payments to Other Districts & Govt Units	4000			0						0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures			0	16,245	0	0	0	0	0	16,245
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(15,945)
315	70 WORKING CASH FUND (WC)										0
317	80 - TORT FUND (TF)										0
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									0
319	Claims Paid from Self Insurance Fund	2361			38,000						38,000
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			30,387						30,387
321	Unemployment Insurance Payments	2363									0
322	Insurance Payments (regular or self-insurance)	2364									0
323	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
325	Educator, Inspector, Supervisory Serv Related to Loss Prevention or Reduction	2367									0
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369			40,000						40,000
328	Property Insurance (Building & Grounds)	2371			74,658						74,658
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	0	0	183,045	0	0	0	0	0	183,045
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000									0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
340	Total Debt Service	5000									0
341	PROVISION FOR CONTINGENCIES (TF)	6000									
342	Total Direct Disbursements/Expenditures		0	0	183,045	0	0	0	0	0	183,045
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										57,263
344											
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business	2500									
348	Facilities Acquisition & Construction Services	2530									0
349	Operation & Maintenance of Plant Service	2540			30,000						30,000
350	Total Support Services - Business	2500	0	0	30,000	0	0	0	0	0	30,000
351	Other Support Services (Describe & Itemize)	2900									
352	Total Support Services	2000	0	0	30,000	0	0	0	0	0	30,000
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
357	Total Payments to Other Districts & Govt Units (FP&S)	4000									0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt	5100									
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100									0
363	Debt Service - Interest on Long-Term Debt	5200									
364	Debt Service - Payments of Principal on Long-Term Debt¹⁵ (Lease/Purchase Principal Retired)	5300									
365	Total Debt Service	5000									0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
367	Total Direct Disbursements/Expenditures		0	0	30,000	0	0	0	0	0	30,000
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										16,313

		A	B	C	D	E	F
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only							
1							
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL	
3	Direct Revenues	5,638,488	511,377	396,398	46,213	6,592,476	
4	Direct Expenditures	5,283,682	522,265	474,701		6,280,648	
5	Difference	354,806	(10,888)	(78,303)	46,213	311,828	
6	Estimated Fund Balance - June 30, 2020	354,806	(10,888)	(78,303)	46,213	311,828	
7	Balanced budget, no deficit reduction plan is required.						
8	<p><i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2019-20 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i></p>						
10	<p>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.</p>						
12	<p>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2018-2019 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</p>						
13	<p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>						

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A	B	C	D	E	F	G
DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2019-2020						
1						
2						
3	33-048-2080-26					
4	District Number					
5	ROWVA CUSD 208					
6	District Name					
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)					
8	RECEIPTS/REVENUES					
9	LOCAL SOURCES	Acct #	1000	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0
11	STATE SOURCES		3000	0	211,047	0
12	FEDERAL SOURCES		4000	419,856	0	0
13	Total Receipts/Revenues			5,638,488	396,398	46,213
14	DISBURSEMENTS/EXPENDITURES		Funct #			
15	INSTRUCTION		1000	3,701,641		3,701,641
16	SUPPORT SERVICES		2000	982,041	419,701	1,924,007
17	COMMUNITY SERVICES		3000	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	600,000	0	600,000
19	DEBT SERVICES		5000	0	55,000	55,000
20	PROVISION FOR CONTINGENCIES		6000	0	0	0
21	Total Disbursements/Expenditures			5,283,682	474,701	6,280,648
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			354,806	(78,303)	46,213
23	OTHER SOURCES/USES OF FUNDS			(10,888)		311,828
24	OTHER SOURCES OF FUNDS (7000)			0	0	0
25	OTHER USES OF FUNDS (8000)			0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	0	0
27	ESTIMATED ENDING FUND BALANCE			354,806	(78,303)	46,213
						311,828

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1							
2							
3	33-048-2080-26						
4	District Number						
5	ROWVA CUSD 208						
6	District Name						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		354,806	(10,888)	(78,303)	46,213	311,828
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		354,806	(10,888)	(78,303)	46,213	311,828

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
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ESTIMATED BUDGET
FY2021-2022

33-048-2080-26

District Number

ROWVA CUSD 208

District Name

ESTIMATED BEGINNING FUND BALANCE
(must equal prior Ending Fund Balance)

RECEIPTS/REVENUES

LOCAL SOURCES

FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO
ANOTHER DISTRICT

STATE SOURCES

FEDERAL SOURCES

Total Receipts/Revenues

DISBURSEMENTS/EXPENDITURES

INSTRUCTION

SUPPORT SERVICES

COMMUNITY SERVICES

PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS

DEBT SERVICES

PROVISION FOR CONTINGENCIES

Total Disbursements/Expenditures

Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures

OTHER SOURCES/USES OF FUNDS

OTHER SOURCES OF FUNDS (7000)

OTHER USES OF FUNDS (8000)

TOTAL OTHER SOURCES/USES OF FUNDS

ESTIMATED ENDING FUND BALANCE

Educational Fund

Operations & Maintenance Fund

Transportation Fund

Working Cash Fund

Total

354,806

(10,888)

(78,303)

46,213

311,828

0

0

0

0

0

Acct #

1000

2000

3000

4000

Funct #

1000

2000

3000

4000

5000

6000

0

0

0

0

0

(10,888)

(78,303)

46,213

311,828

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A	B	R	S	T	U	V
ESTIMATED BUDGET FY2022-2023						
1						
2						
3	33-048-2080-26					
4	District Number					
5	ROWVA CUSD 208					
6	District Name					
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	354,806	(10,888)	(78,303)	46,213	311,828
8	RECEIPTS/REVENUES					
9	LOCAL SOURCES					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT					0
11	STATE SOURCES					0
12	FEDERAL SOURCES					0
13	Total Receipts/Revenues	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES					
15	INSTRUCTION					0
16	SUPPORT SERVICES					0
17	COMMUNITY SERVICES					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS					0
19	DEBT SERVICES					0
20	PROVISION FOR CONTINGENCIES					0
21	Total Disbursements/Expenditures	0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)					0
25	OTHER USES OF FUNDS (8000)					0
26	TOTAL OTHER SOURCES/USES OF FUNDS	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE	354,806	(10,888)	(78,303)	46,213	311,828

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
1	SUMMARY					
2	BUDGET ADDENDUM - DEFICIT REDUCTION PLAN					
3	ESTIMATED BUDGET					
4	<i>Date of Adoption:</i>					
5	<i>(Enter as MM/DD/YY)</i>					
6	33-048-2080-26					
	<i>District Number</i>					
7	ROWVA CUSD 208					
	<i>District Name</i>					
8	ESTIMATED BEGINNING FUND BALANCE					
	<i>(must equal prior Ending Fund Balance)</i>					
9	RECEIPTS/REVENUES	Acct #				
10	LOCAL SOURCES	1000	4,271,363	0	0	0
11	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
12	STATE SOURCES	3000	1,901,257	0	0	0
13	FEDERAL SOURCES	4000	419,856	0	0	0
14	Total Receipts/Revenues		6,592,476	0	0	0
15	DISBURSEMENTS/EXPENDITURES	Funct #				
16	INSTRUCTION	1000	3,701,641	0	0	0
17	SUPPORT SERVICES	2000	1,924,007	0	0	0
18	COMMUNITY SERVICES	3000	0	0	0	0
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	600,000	0	0	0
20	DEBT SERVICES	5000	55,000	0	0	0
21	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
22	Total Disbursements/Expenditures		6,280,648	0	0	0
23	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		311,828	0	0	0
24	OTHER SOURCES/USES OF FUNDS					
25	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
26	OTHER USES OF FUNDS (8000)		0	0	0	0
27	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
28	ESTIMATED ENDING FUND BALANCE		311,828	311,828	311,828	311,828

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2020 budgeted expenditures over FY2019 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET		School District Name: ROWVA CUSD 208				
(Section 17-1.5 of the School Code)		RCDT Number: 33-048-2080-26				
Description (Enter Whole Numbers Only)	Funct #	Estimated Actual Expenditures, Fiscal Year 2019		Budgeted Expenditures, Fiscal Year 2020		
		(10) Educational Fund	(20) Operations & Maintenance Fund	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	211,562		222,652		222,652
2. Special Area Administration Services	2330			0		0
3. Other Support Services - School Administration	2490			0		0
4. Direction of Business Support Services	2510			0		0
5. Internal Services	2570			0		0
6. Direction of Central Support Services	2610			0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0		0
8. Totals		211,562	0	222,652	0	222,652
9. Estimated Percent Increase (Decrease) for FY2020 (Budgeted) over FY2019 (Actual)						5%