

Roselle SD 12  
FY2018 Tentative Budget

	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total All Funds
<b>Unaudited Fund Balance*</b>	\$ 50,373	\$ 259,333	\$ 125,143	\$ 36,720	\$ 119,051		\$ 3,411,114			\$ 4,001,734
<i>Pending Summer Accruals</i>										
<b>Revenue:</b>										
Local Sources	\$ 7,858,007.00	\$ 980,478.00	\$ 637,958.00	\$ 414,807.00	\$ 246,159.00		\$ 8,000.00			
State Sources	\$ 472,950.00			\$ 54,000.00						
Federal Sources	\$ 459,251.00									
<b>TOTAL REVENUE</b>	\$ 8,790,208.00	\$ 980,478.00	\$ 637,958.00	\$ 468,807.00	\$ 246,159.00		\$ 8,000.00			\$ 11,131,610.00
<b>Expenditures:</b>										
Salaries	\$ 5,199,191			\$ 1,525						\$ 5,200,716
Employee Benefits	\$ 1,136,586				\$ 190,000					\$ 1,326,586
Purchased Services	\$ 411,147	\$ 422,473		\$ 367,200						\$ 1,200,820
Supplies and Materials	\$ 646,500	\$ 226,200								\$ 872,700
Capital Outlay	\$ 50,000	\$ 262,000								\$ 312,000
Other Objects	\$ 1,067,121	\$ 10,000	\$ 631,140							\$ 1,708,261
Non-Capitalized Equipment	\$ 89,239	\$ 7,000								
Termination Benefits										
<b>TOTAL EXPENDITURES</b>	\$ 8,599,784	\$ 927,673	\$ 631,140	\$ 368,725	\$ 190,000					\$ 10,621,083
<b>TOTAL REV - EXP</b>	\$ 190,424.16	\$ 52,805.00	\$ 6,818.00	\$ 100,082.00	\$ 56,159.00		\$ 8,000.00			\$ 414,288.16
<b>Projected Fund Balance</b>										
<i>As of June 30, 2018</i>	\$ 240,797.16	\$ 312,138.49	\$ 131,961.11	\$ 136,802.27	\$ 175,209.62		\$ 3,419,114.00			\$ 4,416,022.65

## EXPENSES BY OBJECT

Fund

### Educational

Object 1xx	\$	5,199,191
Object 2xx	\$	1,136,586
Object 3xx	\$	411,147
Object 4xx	\$	646,500
Object 5xx	\$	50,000
Object 6xx	\$	1,067,121
Object 7xx	\$	89,239
Object 8xx		
TOTAL	\$	8,599,784

### Operations & Maintenance

Object 1xx		
Object 2xx		
Object 3xx	\$	422,473
Object 4xx	\$	226,200
Object 5xx	\$	262,000
Object 6xx	\$	10,000
Object 7xx	\$	7,000
Object 8xx		
TOTAL	\$	927,673

### Debt Service

Object 1xx		
Object 2xx		
Object 3xx		
Object 4xx		
Object 5xx		
Object 6xx	\$	631,140
Object 7xx		
Object 8xx		
TOTAL	\$	631,140

**Transportation**

Object 1xx	\$	1,525
Object 2xx		
Object 3xx	\$	367,200
Object 4xx		
Object 5xx		
Object 6xx		
Object 7xx		
Object 8xx		
TOTAL	\$	368,725

**Municipal Retirement/ Social Security**

Object 1xx		
Object 2xx	\$	190,000
Object 3xx		
Object 4xx		
Object 5xx		
Object 6xx		
Object 7xx		
Object 8xx		
TOTAL	\$	190,000









Federal - Adult Education	4810										
ARRA - General State Aid - Education Stabilization	4850										
ARRA - Title I - Low Income	4851										
ARRA - Title I - Neglected, Private	4852										
ARRA - Title I - Delinquent, Private	4853										
ARRA - Title I - School Improvement (Part A)	4854										
ARRA - Title I - School Improvement (Section 1003g)	4855										
ARRA - IDEA - Part B - Preschool	4856										
ARRA - IDEA - Part B - Flow-Through	4857										
ARRA - Title IID - Technology - Formula	4860										
ARRA - Title IID - Technology - Competitive	4861										
ARRA - McKinney - Vento Homeless Education	4862										
ARRA - Child Nutrition Equipment Assistance	4863										
Impact Aid Formula Grants	4864										
Impact Aid Competitive Grants	4865										
Qualified Zone Academy Bond Tax Credits	4866										
Qualified School Construction Bond Credits	4867										
Build America Bond Tax Credits	4868										
Build America Bond Interest Reimbursement	4869										
ARRA - General State Aid - Other Government Services Stabilization	4870										
Other ARRA Funds - II	4871										
Other ARRA Funds - III	4872										
Other ARRA Funds - IV	4873										
Other ARRA Funds - V	4874										
ARRA - Early Childhood	4875										
Other ARRA Funds - VII	4876										
Other ARRA Funds - VIII	4877										
Other ARRA Funds - IX	4878										
Other ARRA Funds - X	4879										
Other ARRA Funds - Ed Job Fund Program	4880										
<b>Total Stimulus Programs</b>		0	0	0	0	0	0		0	0	
Race to the Top Program	4901										
Race to the Top - Preschool Expansion Grant	4902										
Advanced Placement Fee/International Baccalaureate	4904										
Title III - Immigrant Education Program (IEP)	4905										
Title III - Language Inst Program - Limited English (LIPLEP)	4909	10,649									
Learn & Serve America	4910										
McKinney Education for Homeless Children	4920										
Title II - Eisenhower - Professional Development Formula	4930										
Title II - Teacher Quality	4932	32,253									
Federal Charter Schools	4960										
Medicaid Matching Funds - Administrative Outreach	4991										
Medicaid Matching Funds - Fee-For-Service Program	4992	7,000									
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999										
<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		459,251	0	0	0	0	0		0	0	
<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	<b>459,251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		<b>8,790,208</b>	<b>980,478</b>	<b>637,958</b>	<b>468,807</b>	<b>246,159</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>