ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

x Cash Accrual

District RCDT No:

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

Balanced budget, no deficit reduction plan is required.	
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Date of Amended Budget: (MM/DD/YY) District Name: **ROWVA CUSD 208**

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

33-048-2080-26

Budget of	ROW\	/A CUSD 208	, County of	Knox/I	Henry
State of Illinois	, for the Fiscal Year beginning	July 1, 2019	and ending	June 30	
WHEREAS	S the Board of Education of		ROWVA CUSD 20	8	
County of	Knox/Henry	State of Illinois, caused to			the Secretary
of this Board ho AND WH	as made the same conveniently EREAS a public hearing was held	available to public inspection j d as to such budget on the	or at least thirty days prio	r to final action then September	eon; 20 19
notice of said h	hearing was given at least thirty	days prior thereto as required	by law, and all other lega	l requirements have	been complied with
NOW. TH	EREFORE, Be it resolved by the E	Board of Education of said dist	rict as follows:		
Section 1:	That the fiscal year of this scho	ol district be and the same her	eby is fixed and declared	to be	
beginning	July 1, 2019	and ending June 3	0, 2020		
Section 2:	That the following budget conta	Ining an antinanta of a second			
and the same i	That the following budget conta is hereby adopted as the budget	uning an estimate of amounts of this school district for said t	avallable in each Fund, se fiscal vear.	parately, and expend	litures from each be
	•	, , , , , , , , , , , , , , , , , , , ,	,		
		ADOPTION OF	BUDGET		
The budget	t shall be approved and signed E	pelow by members of the School	ol Board. Adopted this		16
day of	5				
	September 20	19 by a roll call yet	of Vons	and	
-	September 20	19 by a roll call vote	e ofYeas	, and	Nays, to wit:
Į	** MEMBERS VC	by a ron can vote			
		by a ron can vote	e of Yeas ** MEMBERS		
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- * 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.

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social Security				Safety
ESTIMATED BEGINNING FUND BALANCE July 1, 2019 1										
RECEIPTS/REVENUES										
LOCAL SOURCES	1000	3,487,925	443,392	407,505	185,351	210,500	300	46,213	240,308	46,313
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000			TENRE .		- FRIVE-II.	DE LA ST		210,500	70,510
DISTRICT TO ANOTHER DISTRICT		0	0		0	0				100
STATE SOURCES	3000	1,659,997	0	0	273,598	0	0	0	0	0
FEDERAL SOURCES	4000	284,362	0	0	0	0	0	0	0	C
Total Direct Receipts/Revenues 8		5,432,284	443,392	407,505	458,949	210,500	300	46,213	240,308	46,313
Receipts/Revenues for "On Behalf" Payments 2	3998			Mallier et al.						I .
Total Receipts/Revenues		5,432,284	443,392	407,505	458,949	210,500	300	46,213	240,308	46,313
DISBURSEMENTS/EXPENDITURES								A DOMESTIC		TENE FOR
INSTRUCTION	1000	3,671,378				71,260				
SUPPORT SERVICES	2000	982,041	469,565	T 1 2 11 1	427,132	98,206	16,245		163,045	30,000
COMMUNITY SERVICES	3000	0	0	437.10	0	98,200	.10,243		105,045	30,000
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	600,000	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	554,985	55,000	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	334,363	33,000	0	0		0	0
Total Direct Disbursements/Expenditures 9	10000	5,253,419	469,565	554,985	482,132	169,466	:16,245	K-155	163,045	30,000
Disbursements/Expenditures for "On Behalf" Payments 2	4180		100,000		102,432	103,400	10,2-15		103,043	30,000
Total Disbursements/Expenditures	4180	5,253,419	450.565	554.005	403.493	150 455	145.045			
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		178,865	469,565 (26,173)	554,985 (147,480)	482,132 (23,183)	169,466 41,034	(15,945)	46,213	163,045 77,263	30,000
OTHER SOURCES/USES OF FUNDS		To the same	1-34-1-91	1,21,2599.1	155,1057.1	41,034	(15,515)	40,213	77,203	10,513
OTHER SOURCES OF FUNDS (7000)				-						
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund 16	7110			1000						
Abatement of the Working Cash Fund 16	7110					-		Eggs = 11 = 1		
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130					100 100 100 100 100 100 100 100 100 100	4.00	Bearing 1		
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150									
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160								- 1 - 11 - 2	
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund	7170									
SALE OF BONDS (7200)						. 0				
Principal on Bonds Sold 4	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230						1			
Sale or Compensation for Fixed Assets 5	7300									***
Transfer to Debt Service to Pay Principal on Capital Leases	7400			0						
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500		Hara Caralla	0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0				35 m - 1		
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0					- 1 a 60 n	
Transfer to Capital Projects Fund	7800	7 7 7 7					0			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)	2000		1							// L

ESTIMATED ENDING FUND BALANCE June 30, 2020	178,865	(26,173)	{147,480}	(23,183)	41,034	(15,945)	46,213	77,263	16,313
Total Other Sources/Uses of Fund	0	0	0	0	0	0	0	0	0
Total Other Uses of Funds 9	0	Ö	G	0	0	0	0	0	0
Other Uses Not Classified Elsewhere	8990								
Fransfer to Debt Service Fund to Pay Principal on ISBE Loans	8910							A.Sec.	
Fund Balance Transfers Pledged to Pay for Capital Projects	8840							A THE PARTY NAMED IN	
Other Revenues Pledged to Pay for Capital Projects	8830		BE TO ST		E TO SERVE		THE RESERVE TO SERVE THE PARTY OF THE PARTY	0 K K -5-1	
Grants/Reimbursements Pledged to Pay for Capital Projects	8820								
Taxes Transferred to Pay for Capital Projects	8810							3 7 1 1	
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740		STATE OF THE STATE OF						
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730		A 12 12 12	THE REAL PROPERTY.		DI SUE I	- X		
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720		11 3 3 3 3 5		-1-31-4		A VIII	Y	
Taxes Pledged to Pay Interest on Revenue Bonds	8710		EX - 11 13		10 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -		E E E		
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640				5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -			HARMAN STATE	
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630				CONTRACTOR OF THE PARTY OF THE	No. 12 to 1 to			
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620		200	MAN DESCRIPTION		3200			
Taxes Pledged to Pay Principal on Revenue Bonds	8610						1 1 1 1 1 1 1 1		
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540				W. SVIII			Section 2017	
Other Revenues Pledged to Pay Interest on Capital Leases	8530		A PAGE OF THE REAL PROPERTY.	W 380					
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520								
Taxes Pledged to Pay Interest on Capital Leases	8510	- 3			V 10 10 10 10 10 10 10 10 10 10 10 10 10			1 2 2 1 1 mm	
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440				Y EL SET POLY			-0,0,0	
Other Revenues Pledged to Pay Principal on Capital Leases	8430			2 - 1	5 4 K X S K S K S				
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420	100		CONT. IS A	30 3000				
Taxes Pledged to Pay Principal on Capital Leases	8410	-							
Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int Proceeds to Debt Service Fund	8170			100			12 P. V.		
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160	11 - 3 - 3 - 3		- S- 1	10.000				
Transfer from Capital Projects Fund to O&M Fund	8150		3 - 3						
Transfer of Interest 6	8140								
Transfer Among Funds	8130						2015		
Transfer of Working Cash Fund Interest	8120						0		
Abolishment or Abatement of the Working Cash Fund 16	8110						.0		

SUMMARY OF EXPENDITURES (by Major Object)

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
Object Name	ENERGY E	S RULLINGSKI				887 112 - 11	,				
Salaries	100	3,570,767	135,454		203,674		0		0	0	3,909,895
Employee Benefits	200	507,252	28,440		44,258	169,466	0		0	0	749,416
Purchased Services	300	200,625	279,671	0	73,200		16,245		163,045	30,000	762,786
Supplies & Materials	400	254,575	25,000		91,000		0		0	0	370,575
Capital Outlay	500	104,100	1,000		15,000		0:	Device and the second	0	0	120,100
Other Objects	600	616,100	0	:554,985	55,000?	0	0		0	0	1,226,085
Non-Capitalized Equipment	700	0	0		0		0		0	0	0
Termination Benefits	800	0	0		0						0
Total Expenditures		:5,253,419	469,565	554,985	482,132	169,466	:16,245		: 163,045	30,000	7,138,857

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
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
Total Direct Receipts & Other Sources 8		5,432,284	443,392	407,505	458,949	210,500	300	46,213	240,308	46,313
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
otal Other Receipts		0	0	0	0	:0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		5,432,284	443,392	407,505	458,949	210,500	300	46,213	240,308	46,313
Total Amount Available		7,011,319	926,626	1,128,221	973,910	433,489	16,545	69,340	380,021	61,394
Total Direct Disbursements & Other Uses 9		5,253,419	469,565	554,985	482,132	169,466	16,245	0	163,045	30,000
OTHER DISBURSEMENTS										OFFICE
Interfund Loans Receivable (Loans to Other Funds) 10	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		5,253,419	469,565	554,985	482,132	169,466	16,245	0	163,045	30,000
ENDING CASH BALANCE ON HAND June 30, 2020 7		1,757,900	457,061	573,236	491,778	264,023	300	69,340	216,976	31,394

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
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100				- 11 ST #7					
Designated Purposes Levies 11 (1110-1120)		2,951,222	442,842	371.005	184,451	200,000	0	46,113	240,008	46,113
Leasing Purposes Levy 12	1130	46,113	7 12,0 12	371,003	104,451	200,000		40,113	240,008	40,113
Special Education Purposes Levy	1140	36,890								
FICA and Medicare Only Levies	1150	30,030			III S S S			Plaster I		
Area Vocational Construction Purposes Levy	1160	1 7/ THE								
Summer School Purposes Levy	1170			- XX-14 - XX-11-4						
Other Tax Levies (Describe & Itemize)	1190									
Total Ad Valorem Taxes Levied by District	1201	3,034,225	442,842	371,005	184,451	200.000	0	46,113	240,008	46,113
PAYMENTS IN LIEU OF TAXES	1200					200,000		10,125	140,000	40,115
Mobile Home Privilege Tax					W2					
	1210									
Payments from Local Housing Authority	1220	200 000								
Corporate Personal Property Replacement Taxes13	1230 1290	300,000				10,000				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290	200.000	-			10.000				
Total Payments in Lieu of Taxes		300,000	0	0	0	10,000	0	0	0	0
TUITION	1300		- 2			1				
Regular Tuition from Pupils or Parents (In State)	1311									
Regular Tuition from Other Districts (In State)	1312						5.00			
Regular Tuition from Other Sources (In State)	1313			3						
Regular Tuition from Other Sources (Out of State)	1314				- Fire 2	Test Const				
Summer School Tuition from Pupils or Parents (In State)	1321				North Control of					
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									Inches St
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334			347	O C ATT. II					
Special Education Tuition from Pupils or Parents (In State)	1341						The same	THE WAY		
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343			100					41,	
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352		No.							
Adult Tuition from Other Sources (In State)	1353						100000			
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition		0								
TRANSPORTATION FEES	1400									
Regular Transportation Fees from Pupils or Parents (In State)	1411									
Regular Transportation Fees from Other Districts (In State)	: 1412						·			
Regular Transportation Fees from Other Sources (In State)	1413	Total Control								
Regular Transportation Fees from Co-curricular Activities (In State)	1415								1001111	
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424								131	
CTE Transportation Fees from Pupils or Parents (In State)	1431			The second			y Di + 100			
CTE Transportation Fees from Other Districts (In State)	1432						197			
CTE Transportation Fees from Other Sources (In State) CTE Transportation Fees from Other Sources (Out of State)	1433			- CV			Control of the last			

Page 2

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Special Education Transportation Fees from Pupils or Parents (In State)	1441					Social Security				
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)	1443					4				
Special Education Transportation Fees from Other Sources (Out of State)	1444									1.5
Adult Transportation Fees from Pupils or Parents (In State)	1451						The same of the same of	- V 5 4 5		
Adult Transportation Fees from Other Districts (In State)	1452		1 3 - 60							
Adult Transportation Fees from Other Sources (In State)	1453						A COLOR			6 E, 5 E 31
Adult Transportation Fees from Other Sources (Out of State)	1454		0.00							
Total Transportation Fees		- 10 May 1			0			Mary Park		
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	400	300	300	800	400	300	100	200	200
Gain or Loss on Sale of Investments	1520	400	250	200	100	100			100	
Total Earnings on Investments		800	550	500	900	500	300	100	300	200
FOOD SERVICE	1600					Harris Maria				
Sales to Pupils - Lunch	1611	74,000		700 - 70						- 1 V V
Sales to Pupils - Breakfast	1612	4,000		WALK IT IS						
Sales to Pupils - A la Carte	1613	6,000	CANAL PENIL PE					1 139, 231		T- 2.7 (*)
Sales to Pupils - Other (Describe & Itemize)	1614	6,000						2000		
Sales to Adults	1620	2,000	335	The second						S. C. K.
Other Food Service (Describe & Itemize)	1690	2,000								
Total Food Service	1050	88,000	toti is w		100		100 000	E 4. 3. 4		
DISTRICT/SCHOOL ACTIVITY INCOME	1700	00,000								
DOWN THE PROPERTY OF STREET, S	1711	17.000						Black Street		
Admissions - Athletic Admissions - Other	1711	17,000						3,000		
Fees	1720	2.000								
Book Store Sales	1730	2,000								
Other District/School Activity Revenue (Describe & Itemize)	1790									
Total District/School Activity Income		19.000	0							
TEXTBOOK INCOME	1800									
Rentals - Regular Textbooks	1811	40,000					DECEMBER OF THE	The state of the s		
Rentals - Negurar Textbooks Rentals - Summer School Textbooks	1811	40,000		S	11 17 22 17			St. 10 2 10		
Rentals - Adult/Continuing Education Textbooks	1813									
Rentals - Other (Describe)	1819							7 10 = 15 - 4		
Sales - Regular Textbooks	1821							gy MEE, LOSSIN		
Sales - Summer School Textbooks	1822					VI STORY				
Sales - Adult/Continuing Education Textbooks	1823			2000		1000				
Sales - Other (Describe & Itemize)	1829				150		I I I I I I I			
Other (Describe & Itemize)	1890			7-8						
Total Textbooks		40,000								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910									
Contributions and Donations from Private Sources	1920									
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950	500								
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970	3,000				-2-7				
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983			36,000						
Payment from Other Districts	1991							41 5 7 7 5 6		
Sale of Vocational Projects	1992							- 00 ac a		

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
Other Local Fees (Describe & Itemize)	1993							and the second		
Other Local Revenues (Describe & Itemize)	1999	2,400								
Total Other Revenue from Local Sources		5,900	0	36,000	0	0	0	0	0	0
Total Receipts/Revenues from Local Sources	1000	3,487,925	443,392	407,505	185,351	210,500	300	46,213	240,308	46,313
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
DISTRICT TO ANOTHER DISTRICT (2000) Flow-Through Revenue from State Sources	2100						THE PARTY			
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300						ALL MANY			
Total Flow-Through Receipts/Revenues From One	-		-				1 N S = 7 °			
District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)							Pun's si-		1 . 1	
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8-15)	3001	1,472,265						34000		
Reorganization Incentives (Accounts 3005-3021)	3005	1000000						477		
Fast Growth District Grants	3030									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099							V BARAMA		
Total Unrestricted Grants-In-Aid		1,472,265	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)		TIME						TO THE PARTY OF PARTY		
SPECIAL EDUCATION				MILES				- Service III		
Special Education - Private Facility Tultion	3100	30,000								111111111111111111111111111111111111111
Special Education - Funding for Children Requiring Sp Ed Services	3105	30,000								
Special Education - Personnel	3110			- page 14						
Special Education - Orphanage - Individual	3120	0		Teller II						
Special Education - Orphanage - Summer Individual	3130						55 F F S			
Special Education - Summer School	3145									
Special Education - Other (Describe & Itemize)	3199									
Total Special Education		30,000	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)						1				
CTE - Technical Education - Tech Prep	3200							All and the little		
CTE - Secondary Program Improvement (CTEI)	3220				= - 100					
CTE - WECEP	3225						THE REAL PROPERTY.			
CTE - Agriculture Education	3235	8,132								
CTE - Instructor Practicum	3240			3 111						
CTE - Student Organizations	3270			13. 14. 15.						
CTE - Other (Describe & Itemize)	3299									
Total Career and Technical Education		8,132	0		HUTSON' DOL	0		TO \$20, 57 57		
BILINGUAL EDUCATION							The of Jee			
Bilingual Education - Downstate - TPI and TBE	3305								- 1	
Bilingual Education - Downstate - Transitional Bilingual Education	3310			2. 1. 1. 1. 1. 1.						
Total Bilingual Education		0				0				
State Free Lunch & Breakfast	3360	600								
School Breakfast Initiative	3365								100	
Driver Education	3370	9,000								
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
Transportation - Regular and Vocational	3500				163,584		100			
Transportation - Special Education	3510				110,014					
Transportation - Other (Describe & Itemize)	3599									
Total Transportation		0	0		273,598	0				
Learning Improvement - Change Grants	3610						The state of			

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
Scientific Literacy	3660						THE RESIDENCE	CONTRACTOR OF THE PARTY OF		CAN DESCRIPTION
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705	140,000								
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775							- 5 T. J		
Technology - Technology for Success	3780									
State Charter Schools	3815							Land Town		
Extended Learning Opportunities - Summer Bridges	3825					1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				DECEMBER 11 PER
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925									
Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
Total Restricted Grants-In-Aid		187,732	0	0	273,598	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	1,659,997	0	0	273,598	0		0	:0	
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)	3000	310021001			2,3,330					
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL (4001-4009)	SOVT.									
Federal Impact Aid	4001		1							T TO THE RESERVE TO T
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOV	л			F 100					TELL WITE	
Head Start	4045				100 E 60 E					
Construction (Impact Aid)	4050									
MAGNET	4060			explicit end						
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	32,716								
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		32,716	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
TITLEV	0.00									
Title V - Flexibility and Accountability	4100									Market N
Title V - SEA Projects	4105									
Title V - Rural Education Initiative (REI)	4107						HE IN S	ESTAN EN		E 5 5
Title V - Other (Describe & Itemize)	4199							BURNES - I		
Total Title V		0	0	- 14.33	0	0				
FOOD SERVICE				1. W 28 T		E THE ST				
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210	87,960			E. I. THE LANGE			245 E E I		THE REAL PROPERTY.
Special Milk Program	4210	87,960								
School Breakfast Program	4215	23,000								
Summer Food Service Admin/Program	4220	23,000								
Child and Adult Care Food Program	4225									
Fresh Fruit and Vegetables	4226									
Fresh Fruit and Vegetables Food Service - Other (Describe & Itemize)	4240									
Food Service - Other (Describe & Itemize) Total Food Service	4233	110,960				-				
		110,900				0				
TITLE I										
Title I - Low Income	4300	52,452								
Title I - Low Income - Neglected, Private	4305							Maria 11 2 11		

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
Title I - Migrant Education	4340							TOWN THE		
Title I - Other (Describe & Itemize)	4399									
Total Title I	17/11/2/17/2	52,452	.0		0	0	0=1=110783		Will Sales	
TITLE IV		2508.6						30		The Village
Title IV - Student Support & Academic Enrichment Grant	4400	14,000								100
Title IV - 21st Century	4421	14,000					W. Sile		S-1	
Title IV - Other (Describe & Itemize)	4499								To Carry In the	
Total Title IV	1133	14,000	0		0	0				3 - 3 - 18 V I
INCHINARIO EN		14,000			9			V= 11 T		
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600						SALE DO L'A			The same of the sa
Federal Special Education - Preschool Discretionary	4605						0.00			A STOCK BY ALL ST
Federal Special Education - IDEA Flow Through	4620						A 2011	7 7 7 7		
Federal Special Education - IDEA Room & Board	4625	60,000			-			1 1 1 1 1	E Charles	TO DAY OF THE
Federal Special Education - IDEA Discretionary	4630						Wart T	3-4-	V.D.1- E.	COLUMN TO THE REAL PROPERTY.
Federal Special Education - IDEA - Other (Describe & Itemize)	4699	22.000					A STATE		i i i i i i i i i i i i i i i i i i i	and the same
Total Federal Special Education		60,000	0		0	0				
CTE - PERKINS	5.5	Harris Land								
CTE - Perkins-Title IIIE Tech Prep	4770							Tay to E vill		
CTE - Other (Describe & Itemize)	4799									
Total CTE - Perkins		0	0			0		2.0	COLUMN TO .	
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								- V	
Total Stimulus Programs		0	0	0	0	0	0			0

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
Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902									
Title III - Instruction for English Learners & Immigrant Students	4905							5e - 1		341
Title III - English Language Acquistion	4909									
McKinney Education for Homeless Children	4920							3 F 1 1		
Title II - Eisenhower - Professional Development Formula	4930									A THE STATE OF THE
Title If - Teacher Quality	4932	14,234						VI EFRE		100 mm
Federal Charter Schools	4960									
State Assessment Grants	4981						11-38			
Grant for State Assessments and Related Activities	4982						1 Ew 1			
Medicaid Matching Funds - Administrative Outreach	4991									
Medicaid Matching Funds - Fee-For-Service Program	4992									
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999							E MET TO		
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		251,646	0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	284,362	0	0	0	0	0	0	o	0
TOTAL DIRECT RECEIPTS/REVENUES		5,432,284	443,392	407,505	458,949	210,500	300	46,213	240,308	46,313

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
10 - EDUCATIONAL FUND (ED)				1			THE THE			
INSTRUCTION (ED)	1000			445						
Regular Programs	1100	2,332,735	317,102	66,360	105.666	64.600	11.100	I		\$2,897,563
Tuition Payment to Charter Schools	1115							iisi — T		0
Pre-K Programs	1125	115,341	32,752	1,320	10,587					160,000
Special Education Programs (Functions 1200 - 1220)	1200	200,000	38,263		200					238,463
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250	64,919	24,556	5,000	1,958	1,500				97,933
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300								1	0
CTE Programs	1400			6,162						6,162
Interscholastic Programs	1500	153,750	2,061	27,083	15,850	8,000				206,744
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700	54,212	6,501	3,700	100					64,513
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910	4 100						V- Y	115 - 1	0
Regular K-12 Programs Private Tuition	1911		177					1 1 1 1 1 1		.0
Special Education Programs K-12 Private Tuition	1912	100000000000000000000000000000000000000	100		E 110 Tr	at 1811				:0
Special Education Programs Pre-K Tuition	1913	1 1 M	. #					THE RESERVE		-0
Remedial/Supplemental Programs K-12 Private Tuition	1914							1000	_ 1 . 5 3 4	. 0
Remedial/Supplemental Programs Pre-K Private Tuition	1915								10 10 1	. 0
Adult/Continuing Education Programs Private Tuition	1916	3.5		7		H (6 5 , H)			84-	0
CTE Programs Private Tuition	1917		SUP LINE							0
Interscholastic Programs Private Tuition	1918									.0
Summer School Programs Private Tuition	1919					71. 38 01.5				0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921								30.00	0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Total Instruction14	1000	2,920,957	421,235	109,625	134,361	74,100	11,100	:0	0	3,671,378
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100					100		TO UNITED IN	11 4 1 2	
Attendance & Social Work Services	2110			29,000						29,000
Guidance Services	2120	59,235	6,577	0	300					66,112
Health Services	2130	20,630	5,688	1,300	300					27,918
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100	79,865	12,265	30,300	600	:0	0	0	0	123,030
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210									
Educational Media Services	2220	53,321	6,488	0	3,614					0
Assessment & Testing	2230	55,521	0,466	- 0	3,614					63,423
Total Support Services - Instructional Staff	2200	53,321	6,488	0	3,614	0	0	0	0	63,423
		33,321	0,408	-	3,014					05,425
Support Services - General Administration	2300									-
Board of Education Services	2310	250		14,000	2,000					16,250
Executive Administration Services	2320	178,630	13,522	10,500	5,000	10,000	5,000			222,652
Special Area Administration Services	2330									0
Fort Immunity Services	2360 ÷								1	0
	23/0									
	2300	178 880	13 522	24 500	7.000	10.000	5,000	0	0	238 902
Total Support Services - General Administration Support Services - School Administration	2300	178,880	13,522	24,500	7,000	10,000	5,000	0	0	238,902

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
Other Support Services - School Administration (Describe & Itemize)	2490									30
Fotal Support Services - School Administration	2400	211,377	25,302	18,200	3,000	0	0	0	0	257,879

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
Support Services - Business	2500									
Direction of Business Support Services	2510									
Fiscal Services	2520	44,890	5,688							50,578
Operation & Maintenance of Plant Services	2540			12,500						12,500
Pupil Transportation Services	2550									(
Food Services	2560	81,477	22,752	5,500	106,000	20,000				235,729
Internal Services	2570									
Total Support Services - Business	2500	126,367	28,440	18,000	106,000	20,000	. 0	0	0	298,807
Support Services - Central	2600									TELES
Direction of Central Support Services	2610									
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									
Staff Services	2640									0
Data Processing Services	2660									
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
Other Support Services (Describe & Itemize)	2900								454	
Total Support Services	2000	649,810	86,017	91,000	120,214	30,000	5,000	0	0	982,041
COMMUNITY SERVICES (ED)	3000	U45,610	00,017	91,000	120,214	30,000.;	5,000			
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	3000 4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110					7 100				
Payments for Special Education Programs	4120				- V 1		600,000	C 10 1 1 1 1 1		600,000
Payments for Adult/Continuing Education Programs	4130		21 11 12				000,000		RIFLEGE	000,000
Payments for CTE Programs	4140				A PART AND		-	A		0
Payments for Community College Programs	4170							100		C
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100		Real Lines	0		F-1-2-5	600,000			600,000
Payments for Regular Programs - Tuition	4210					1				0
Payments for Special Education Programs - Tuition	4220		9-11							0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240			2 100						0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280			AW -		POLICE MANAGEMENT		7 1 2 2 2		0
Other Payments to In-State Govt Units (Describe & Itemize)	4290							- 4 5		0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200		1	THE .		Total Control	0	7 7 5	70 To 100	0
Payments for Regular Programs - Transfers	4310			THE STATE OF THE S						0
Payments for Special Education Programs - Transfers	4320				1 - 1 - 1					0
Payments for Adult/Continuing Ed Programs - Transfers	4330	A			20 A				S)25-52-	0
Payments for CTE Programs - Transfers	4340	12 - 2 - 1		ATT TO A STATE OF						0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0		2 4	0
Payments to Other Dist & Govt Units (Out of State)	4400								- I	0
Total Payments to Other Dist & Govt Units	4000	- 1		0			500,000			600,000
DEBT SERVICE (ED)	5000		PERSONAL PROPERTY.		TO STORY OF	TO SECURE	,300,000			300,000
Debt Service - Interest on Short-Term Debt	5100			-						
Fax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130			7 -						C
State Aid Anticipation Certificates	5140									C
Other Interest on Short-Term Debt (Describe & Itemize)	5150									
Total Debt Service - Interest on Short-Term Debt	5100						0			

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ESTIMATED DISBURSEMENTS/EXPENDITURES

Р	aq	е	4

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Total Debt Service	5000						0			0

Description: Enter Whole Numbers Only	Funct	(100) Salaries	(200) Employee	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
PROVISION FOR CONTINGENCIES (ED)	6000		Benefits	Services	Materials	Capital Galley	Other Objects	Equipment	Benefits	Total
	8000			2000						
Total Direct Disbursements/Expenditures		3,570,767	507,252	200,625	254,575	104,100	616,100	0	0	5,253,419
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										178,865
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000			TO WILL STEE				15-15	1 2 2 2 3 3 3 3	
Support Services - Pupil	2100									
Other Support Services - Pupils (Describe & Itemize)	2190	135,454	28,440	279,671	25,000	1,000				469,565
Support Services - Business	2500							15		Water Committee
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550									0
Food Services Total Support Services - Business	2560 2500		Maria serie							0
		0	0]	0	.0	0	0	. 0	0	0
Other Support Services (Describe & Itemize)	2900	135,454	20.440	070 674	25.000	1.000		- 2		0
Total Support Services	2000	135,454	28,440	279,671	25,000	1,000	0	0	0	469,565
COMMUNITY SERVICES (O&M)	3000	THE RESIDENCE OF THE PERSON OF		ZITTO STATE	-				-	0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000	The state of the s	A CONTRACTOR OF THE PARTY OF TH				ME IN THE		COESTROET,	
Payments to Other Dist & Govt Units (In-State)	4100				1	0 - 0				
Payments for Regular Programs	4110					3,117 118				0
Payments for Special Education Programs	4120							5.11		0
Payments for CTE Program Other Payments to In-State Govt Units (Describe & Itemize)	4140 4190				1000	2000		1.3163	The same of the sa	0
Total Payments to Other Dist & Govt Units (In-State)	4100		7, 10, 12	0	0.5015	The Name of Street, or	0			0
and the latest and th			EV THE ST	0			U			
Payments to Other Dist & Govt Units (Out of State) 14	4400		-							0
Total Payments to Other Dist & Govt Unit DEBT SERVICE (O&M)	4000			0			0			0
Description of the Control of the Co	5000	50.00								
Debt Service - Interest on Short-Term Debt	5100		21 75							
Tax Anticipation Warrants	5110		A STATE OF					- 11-11-11-11	1-4 - 1-11	0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipated Notes State Aid Anticipation Certificates	5130		Wenner !			The state of			1000	0
Other Interest on Short-Term Debt (Describe & Itemize)	5140 5150	STATE OF THE PARTY								0
Total Debt Service - Interest on Short-Term Debt	5100		RALFORD				0			0
Debt Service - Interest on Long-Term Debt	5200	- 26			- : 1		0		GRANUT .	
Total Debt Service	5000			3 - 4 - 1	To be seen					0
PROVISION FOR CONTINGENCIES (O&M)	6000				The property of	THE REAL PROPERTY.	.0			
Total Direct Disbursements/Expenditures	DOUB	125.454	22.440	270.574	25.000	4 700				0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		135,454	28,440	279,671	25,000	1,000	۵	0	0	469,565 (26,173)
										(40,113)
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									
Payments for Special Education Programs Other Payments to In State Good Units (Payming)	4120									
Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State)	4000						0			Ö
DEBT SERVICE (DS)	5000				A PARTY NAMED IN	MITTER STREET		400		U
							SIDE SUITE			
Debt Service - Interest on Short-Term Debt	5100	-				The state of the				
Tax Anticipation Warrants	5110		Control							0
Tax Anticipation Notes	5120									0

5/7/2020

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
Corporate Personal Prop Repl Tax Anticipation Notes	5130	101 - 10						Equipment	Delicito	
State Aid Anticipation Certificates	5140									
Other Interest on Short-Term Debt (Describe & Itemize)	5150					E 2 2 2 - 4-				
Total Debt Service - Interest On Short-Term Debt	5100					- T	0	1 11 2 2 2 2	127 117 1	
Debt Service - Interest on Long-Term Debt	5200						249,485			249,48
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300						305,000			305,000
Debt Service Other (Describe & Itemize)	5400	- 11 DV 3				ES A	500		10 % X	50
Total Debt Service	5000	1		0		30 X X X	554,985		HE TAN	554,98
PROVISION FOR CONTINGENCIES (DS)	6000						33 1,303	1 VI		
Total Direct Disbursements/Expenditures	0000		-00-							
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				0			554,985			554,98
Excess (Deniclency) of Receipts/Revenues over disbutsements/Expenditures	D)					ALL PLACES			L L	(147,480
40 - TRANSPORTATION FUND (TR)					3.1					
SUPPORT SERVICES (TR)	2000		ENERGY			14 175				
Support Services - Pupils	2100			1 1 1 2 1						
Other Support Services - Pupils (Describe & Itemize)	2190									
Support Services - Business				W. I						0.02
Pupil Transportation Services	2550	203,674	44,258	73,200	91,000	15,000				427,132
Other Support Services (Describe & Hemize)	2900	203,074	44,230	73,200	31,000	13,000				427,13
Total Support Services	2000	203,674	44,258	73,200	91,000	15,000	0	0	0	427,132
COMMUNITY SERVICES (TR)	3000				72,000	25,000				427,132
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000	als melons		115 11 10 10 10 10 10 10				CONTRACTOR OF THE PERSON	the second second	
Payments to Other Dist & Govt Units (In-State)	4100					Missae II SAII				
Payments for Regular Program	4110								13. 37.	
Payments for Special Education Programs	4120									
Payments for Adult/Continuing Education Programs	4130				ton one in a					
ayments for CTE Programs	4140									
Payments for Community College Programs	4170									
Other Payments to In-State Govt Units (Describe & Itemize)	4190									
otal Payments to Other Dist & Govt Units (In-State)	4100		11111111	0	7 6 7	F4 17	0			
Payments to Other Dist & Govt Units (Out-of-State) Describe & Itemize)	4400						0			(
otal Payments to Other Dist & Govt Units	4000			0	7 -		0			
DEBT SERVICE (TR)	5006		WEEK TO	3 - 4 F			1		10 Day	
Debt Service - Interest on Short-Term Debt	5100									
ax Anticipation Warrants	5110									
ax Anticipation Notes	5120				100					
orporate Personal Prop Repl Tax Anticipation Notes	5130					E STATE OF THE STA				0
tate Aid Anticipation Certificates	5140									
ther Interest on Short-Term Debt (Describe and Itemize)	5150									
otal Debt Service - Interest On Short-Term Debt	5100						0			
Debt Service - Interest on Long-Term Debt	5200								-	
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase trincipal Retired)	5300						55,000		-	55,000
Debt Service - Other (Describe and Itemize)	5400									
otal Debt Service	5000									
							55,000			55,000
ROVISION FOR CONTINGENCIES (TR) otal Direct Disbursements/Expenditures	6000									
		203,674	44,258	73,200	91,000	15,000	55,000	0	0	482.132

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
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)			is of the last	4		10 THE R. P.	1		Delicited	
INSTRUCTION (MR/SS)	1000			DESTRUCTED			GRAND CO.	سرونية بالأواج		
Regular Program	1100		39,881			T - 1 house				
Pre-K Programs	1125		10,612			W				39,881
Special Education Programs (Functions 1200-1220)	1200		10,012							10,612
Special Education Programs Pre-K	1225		10,233		12.3	XIO I	The second second			10,255
Remedial and Supplemental Programs K-12	1250		6,560					1000		6,560
Remedial and Supplemental Programs Pre-K	1275		0,500		The X-			100 100 100		6,560
Adult/Continuing Education Programs	1300									
CTE Programs	1400									0
Interscholastic Programs	1500		3,166		0.00					3,166
Summer School Programs	1600		3,200		110	LANCE I				3,100
Gifted Programs	1650				W-3 - 2	TO POST . T	100	100		C
Driver's Education Programs	1700		786			A CONTRACTOR				786
Bilingual Programs	1800				100	The sale, fill				780
Truant Alternative & Optional Programs	1900				Pane In 18		100 HT 1 10			0
Total Instruction	1000		71,260						TO THE STATE OF	71,260
SUPPORT SERVICES (MR/SS)	2000	ELET FOR	17	THE RESERVE	TOTAL TOTAL		SA ST ST AT	E I TO THE REAL PROPERTY.		7 2,200
Support Services - Pupil	2100	E								
Attendance & Social Work Services	2110						3. 1.25			
Guidance Services	2120		859			Complete Com				0.50
Health Services	2130		4,227					EA SET		859
Psychological Services	2140		4,227		115 - 1					4,227
Speech Pathology & Audiology Services	2150				W. Jee y		A HALL			0
Other Support Services - Pupils (Describe & Itemize)	2190				177					0
Total Support Services - Pupil	2100		5,086				1999			5,086
Support Services - Instructional Staff	2200		3,000							3,086
Improvement of Instruction Services	2210									
Educational Media Services	2220		773				- 100			0
Assessment & Testing	2230		//3							773
Total Support Services - Instructional Staff	2200		773							0
Support Services - General Administration	2300		//3					100		773
Board of Education Services	2310		W						2	
Executive Administration Services	2320		9,364							0
Special Area Administrative Services	2330		9,364			150		HILLIAN SA		9,364
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
Unemployment Insurance Payments	2363									0
Insurance Payments (regular or self-insurance)	2364									0
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366									0
Educati, Inspecti, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
Legal Service	2369									0
Total Support Services - General Administration	2300		9,364						-	9,364
Support Services - School Administration	2400		222							9,304
Office of the Principal Services	2410		10,815							10,815
Other Support Services - School Administration (Describe & Itemize)	2490		***						1	
Total Support Services - School Administration	2400		10,815							10,815
Support Services - Business	2500		10,013							10,015
Direction of Business Support Services	2510									
Fiscal Services	2520		0.100	Y						0
Facilities Acquisition & Construction Services	2530		9,198							9,198
	4330									0

5/7/2020

Description: Enter Whole Numbers Only	Funct	(100) Salaries	(200) Employee	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
n 19	7550		Benefits	Services	Materials			Equipment	Benefits	
Pupil Transportation Services	2550 2560		37,564							37,564
Food Services Internal Services	2570							1342 - 15		0
Total Support Services - Business	2500		72.168						THE RESERVE	72,168
	2500	Dr. Hills	72,168						1 7 F C C	72,168
Support Services - Central	2600				The state of the s					
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620						State of	1 X X X X		0
Information Services	2630						Extra di			0
Staff Services	2640	07-18-13			. X		7.7			0
Data Processing Services	2660					11 to 12 to	P-1			0
Total Support Services - Central	2600		0						The state of	0
Other Support Services (Describe & Itemize)	2900	FI 5 1				111111111111111111111111111111111111111	W 7 5 7 - S			0
Total Support Services	2000	58 7 77	98,206			10 v t 5a				98,206
COMMUNITY SERVICES (MR/SS)	3000	1 1 1 1 1 W				F. Carlot				.0
2011001001020-00010-010000-000114-000-000	4000	ON TRANSPORT		CONTRACTOR	1	COLUMN TO SERVICE STATE OF THE PARTY OF THE	THE RESERVE OF	WE TOWNS TO	STATE OF THE PARTY OF	7.0
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	(0.878-5)				DOUBLE EVER		COLON WATER COLORS	A CASH CONTRACTOR	V PATE WELL	The state of
Payments for Regular Programs Payments for Special Education Programs	4110							14.		
Payments for CTE Programs	4140	/A ****								
Total Payments to Other Dist & Govt Units	4000		0	E FEW			Maria Control		13	0
DEBT SERVICE (MR/SS)		Clare and		AND DESCRIPTION OF THE PERSON	-	The state of	SECTION AND ADDRESS.	district the same	The second second	
TOWNSHIP AND THE PROPERTY OF T	5000	NUMBER OF		SINCE ALCOHOL:		The second	Drug Bar		A I STATE OF	BIND AND
Debt Service - Interest on Short-Term Debt	5100			127-1						
Tax Anticipation Warrants	5110							Law Dussel	147- X 3-3	0
Tax Anticipation Notes	5120			100						0
Corporate Personal Prop Repl Tax Anticipation Notes	5130			0.00				a as a		0
State Aid Anticipation Certificates	5140	- 100	200	BANK DATE						0
Other (Describe & Itemite)	5150	Maria San								0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
Total Direct Disbursements/Expenditures			169,466				0			169,466
Excess {Deficiency} of Receipts/Revenues Over Disbursements/Expenditures			105,100			10.1		WEST WA		41,034
60 - CAPITAL PROJECTS (CP)		i hizi		Tistle Title			#3 E (10 E)			
SUPPORT SERVICES (CP)	2000									
Support Services - Business							Marie Design		- 100	
Facilities Acquisition & Construction Services	2530			16 245			III - Janes			16 245
Other Support Services (Describe & Itemize)	2900			16,245						16,245 0
Total Support Services	2000	0	0	16,245	0	0	0	0		16,245
The Company of the Co	The state of the s	9.1		10,243	-	<u></u>	0		STATE OF THE PARTY	10,245
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000		Marine County	Section 1						
Payments to Other Dist & Govt Units (In-State)	4100						E355			
Payments to Regular Programs	4110									0
Payment for Special Education Programs	4120									0
Payment for CTE Programs	4140									0
Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units	4000			0			0			. 0
PROVISION FOR CONTINGENCIES (CP)	6000									0
Total Direct Disbursements/Expenditures		0	0	16,245	0	0	0	0		16,245
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							F			(15,945)
70 WORKING CASH FUND (WC)										
80 - TORT FUND (TF)										
SUPPORT SERVICES - GENERAL ADMINISTRATION	2000	O MOSARIO	34,1 5 9 1	1 25 TA 1 THE P			SPECIAL PROPERTY.	HISTORY WAS		
Claims Paid from Self-Insurance Fund	2361	1								
Committee Paragraphic Fund	2301									.0

ports to will be to all	i i	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Workers' Compensation or Workers' Occupational Disease Act Payments	2362			30,387						30,387
Unemployment Insurance Payments	2363								The state of the state of	:0
Insurance Payments (regular or self-insurance)	2364									0
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366					1				0

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
Educati, Inspecti, Supervisory Serv Related to Loss Prevention or Reduction	2367			38,000						38,000
Reciprocal Insurance Payments	2368									C
Legal Service	2369			20,000						20,000
Property Insurance (Building & Grounds)	2371			74,658						74,658
Vehicle Insurance (Transportation)	2372									0
Total Support Services - General Administration	2000	0	:0	163,045	0		0	0		163,045
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000						No. of the last	133	with the second	
Payments for Regular Programs	4110			2 2				74 15 163		
Payments for Special Education Programs Lotal Payments to Other Dist & Govt Units	4120 4000			The second						
			200				0.			0
DEBT SERVICE (TF)	5000	A PARTY			-40000	1000				Para Are
Debt Service - Interest on Short-Term Debt							DX: IT DE SILL		E IIII X A -	
Fax Anticipation Warrants	5110									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service	5000			Mary Control			0			0
PROVISION FOR CONTINGENCIES (TF)	6000									0
otal Direct Disbursements/Expenditures		0	0	163,045	0	0	0	0		163,045
excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										77,263
00 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000	nder (v)			ALL PLANTS			2 2 3 2 2 2	BANKS.	
Support Services - Business	2500									
acilities Acquisition & Construction Services	2530								and the same	0
Operation & Maintenance of Plant Service	2540			30,000						30,000
otal Support Services - Business	2500	0	0	30,000	0	0	0	.0		30,000
Other Support Services (Describe & Itemize)	2900									0
otal Support Services	2000	0	0	30,000	0	0	0	0		30,000
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000		1972			10.00				
ayments to Regular Programs	4110									
ayments to Special Education Programs	4120									
Other Payments to In-State Govt Units (Describe & Itemize)	4190			2 - 1						
otal Payments to Other Districts & Govt Units (FPS)	4000						.0			0
DEBT SERVICE (FP&S)	5000	15 3				Deri by Aven				
Debt Service - Interest on Short-Term Debt	5100			1000						
ax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
otal Debt Service - Interest on Short-Term Debt	5100	Table 1					0			0
Debt Service - Interest on Long-Term Debt	5200									
Pebt Service - Payments of Principal on Long-Term Debt 15	5300									
Lease/Purchase Principal Retired)							0			0
Lease/Purchase Principal Retired)	5000									D
otal Debt Service	5000									781
	5000 6000	0	0	30,000	0	0	0	0		000,000

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only OPERATIONS & TRANSPORTATION FUND **WORKING CASH FUND** Description **EDUCATIONAL FUND (10)** MAINTENANCE FUND TOTAL (20)**Direct Revenues** 5,432,284 443,392 458,949 46,213 6,380,838 **Direct Expenditures** 5,253,419 469,565 482,132 6,205,116 178,865 175,722 Difference (26,173)(23, 183)46,213 Estimated Fund Balance - June 30, 2020 178,865 (26,173)46,213 175,722

Balanced budget, no deficit reduction plan is required.

(23,183)

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

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.

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.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

33-048-2080-26				EICIT REDUCTION P ESTIMATED BUDGE FY2019-2020		
District Number						
ROWVA CUSD 208						
District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)						0
RECEIPTS/REVENUES	Acct #			Maria Dalas		
LOCAL SOURCES	1000	3,487,925	443,392	185,351	46,213	4,162,881
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
STATE SOURCES	3000	1,659,997	0	273,598	0	1,933,595
FEDERAL SOURCES	4000	284,362	0	0	0	284,362
Total Receipts/Revenues		5,432,284	443,392	458,949	46,213	6,380,838
DISBURSEMENTS/EXPENDITURES	Funct					
INSTRUCTION	1000	3,671,378				3,671,378
SUPPORT SERVICES	2000	982,041	469,565	427,132		1,878,738
COMMUNITY SERVICES	3000	.0	0	0	TWE TAX	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	600,000	0	0		600,000
DEBT SERVICES	5000	0	0	55,000		55,000
PROVISION FOR CONTINGENCIES	5000	0	0	0		0
Total Disbursements/Expenditures		5,253,419	469,565	482,132		6,205,116
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		178,865	(26,173)	(23,183)	46,213	175,722
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
OTHER USES OF FUNDS (8000)		0	0	0	0	0:
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	o	0
ESTIMATED ENDING FUND BALANCE		178,865	(26,173)	(23,183)	46,213	175,722

33-048-2080-26	ESTIMATED BUDGET FY2020-2021							
District Number								
ROWVA CUSD 208								
District Name	Educational Fund	Operations & Maintenance Fund	Transportation Fund (23,183)	Working Cash Fund 46,213	Total 175,722			
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)								
RECEIPTS/REVENUES	Acct #							
LOCAL SOURCES	1000					0		
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0		
STATE SOURCES	3000					0		
FEDERAL SOURCES	4000					0		
Total Receipts/Revenues		0	0	0	0	0		
DISBURSEMENTS/EXPENDITURES	Funct							
INSTRUCTION	1000					0		
SUPPORT SERVICES	2000					0		
COMMUNITY SERVICES	3000					0		
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0		
DEBT SERVICES	5000					0		
PROVISION FOR CONTINGENCIES	6000					0		
Total Disbursements/Expenditures		0	0	0		0		
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0		
OTHER SOURCES/USES OF FUNDS								
OTHER SOURCES OF FUNDS (7000)						0		
OTHER USES OF FUNDS (8000)						0		
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0:	0		
ESTIMATED ENDING FUND BALANCE		178,865	(26,173)	(23,183)	46,213	175,722		

33-048-2080-26 District Number	ESTIMATED BUDGET FY2021-2022								
ROWVA CUSD 208									
District Name	Educational Fund	Operations & Maintenance Fund (26,173)	Transportation Fund	Working Cash Fund	Total 175,722				
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)									
RECEIPTS/REVENUES	Acct #								
LOCAL SOURCES	1000					0			
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0			
STATE SOURCES	3000					0			
FEDERAL SOURCES	4000					0			
Total Receipts/Revenues		0	0	0	0	0			
DISBURSEMENTS/EXPENDITURES	Funct								
INSTRUCTION	1000					0			
SUPPORT SERVICES	2000					0			
COMMUNITY SERVICES	3000				N - 354.5	0			
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0			
DEBT SERVICES	5000					0			
PROVISION FOR CONTINGENCIES	6000					0			
Total Disbursements/Expenditures	0	0	0		0				
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	0	0	0	0:	0				
OTHER SOURCES/USES OF FUNDS									
OTHER SOURCES OF FUNDS (7000)						0			
OTHER USES OF FUNDS (8000)						0			
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0			
ESTIMATED ENDING FUND BALANCE	178,865	(26,173)	(23,183)	46,213	175,722				

33-048-2080-26	ESTIMATED BUDGET FY2022-2023							
District Number								
ROWVA CUSD 208								
District Name	Educational Fund	Operations & Maintenance Fund (26,173)	Transportation Fund (23,183)	Working Cash Fund 46,213	Total 175,722			
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)								
RECEIPTS/REVENUES	Acct #							
LOCAL SOURCES	1000					0		
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0		
STATE SOURCES	3000					0		
FEDERAL SOURCES	4000					0		
Total Receipts/Revenues		0	0	0	0:	0		
DISBURSEMENTS/EXPENDITURES	Funct							
INSTRUCTION	1000					0		
SUPPORT SERVICES	2000					0		
COMMUNITY SERVICES	3000					0		
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0		
DEBT SERVICES	5000					0		
PROVISION FOR CONTINGENCIES	6000					0		
Total Disbursements/Expenditures		0	0	0		0		
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0		
OTHER SOURCES/USES OF FUNDS								
OTHER SOURCES OF FUNDS (7000)						0		
OTHER USES OF FUNDS (8000)				981 117		0		
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0 1	0		
ESTIMATED ENDING FUND BALANCE		178,865	(26,173)	(23,183)	46,213	175,722		

33-048-2080-26 District Number	SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: (Enter as MM/DD/YY)						
ROWVA CUSD 208 District Name							
J. S.		FY2019-2020	FY2020-2021	FY2021-2022	FY2022-2023		
ESTIMATED BEGINNING FUND BALANCE							
(must equal prior Ending Fund Balance)		0	175,722	175,722	175,722		
RECEIPTS/REVENUES	Acct #						
LOCAL SOURCES	1000	4,162,881	0	0	0		
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0		
STATE SOURCES	3000	1,933,595	0	0	0		
FEDERAL SOURCES	4000	284,362	0	0:	0		
Total Receipts/Revenues	6,380,838	0	0	0			
DISBURSEMENTS/EXPENDITURES	Funct						
INSTRUCTION	1000	3,671,378	0	0	0		
SUPPORT SERVICES	2000	1,878,738	0	0	0		
COMMUNITY SERVICES	3000	0	0	0	0		
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	600,000	0	0:	0		
DEBT SERVICES	5000	55,000	0	0	0		
PROVISION FOR CONTINGENCIES	6000	0	0	0	0		
Total Disbursements/Expenditures	6,205,116	0	0	0			
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	175,722	0	0	0			
OTHER SOURCES/USES OF FUNDS							
OTHER SOURCES OF FUNDS (7000)	0	0	0	0			
OTHER USES OF FUNDS (8000)	0	0	0	0			
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0		
ESTIMATED ENDING FUND BALANCE	175,722	175,722	175,722	175,722			

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

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:

<u>Limitation of Administrative Costs</u>

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