

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service
BEGINNING CASH BALANCE ON HAND July 1, 2019 <sup>7</sup>		198,481	422,021	43,511
Total Direct Receipts & Other Sources <sup>8</sup>		#REF!	#REF!	#REF!
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			
Total Other Receipts		0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		#REF!	#REF!	#REF!
Total Amount Available		#REF!	#REF!	#REF!
Total Direct Disbursements & Other Uses <sup>9</sup>		#REF!	#REF!	#REF!
OTHER DISBURSEMENTS				
Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141			
Interfund Loans Payable (Repayment of Loans)	411			
Notes and Warrants Payable	433			
Other Current Liabilities	499			
Total Other Disbursements		0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		#REF!	#REF!	#REF!
ENDING CASH BALANCE ON HAND June 30, 2020 <sup>7</sup>		#REF!	#REF!	#REF!
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)				

<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>		<b>1100</b>			
Designated Purposes Levies <sup>11</sup> (1110-1120)	-	646,391	136,070	72,000	
Leasing Purposes Levy <sup>12</sup>	1130				
Special Education Purposes Levy	1140	6,350			
FICA and Medicare Only Levies	1150				
Area Vocational Construction Purposes Levy	1160				
Summer School Purposes Levy	1170				
Other Tax Levies (Describe & Itemize)	1190				
<b>Total Ad Valorem Taxes Levied by District</b>		652,741	136,070	72,000	
<b>PAYMENTS IN LIEU OF TAXES</b>		<b>1200</b>			
Mobile Home Privilege Tax	1210				
Payments from Local Housing Authority	1220				
Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	43,000			
Other Payments in Lieu of Taxes (Describe & Itemize)	1290				
<b>Total Payments in Lieu of Taxes</b>		43,000	0	0	
<b>TUITION</b>		<b>1300</b>			
Regular Tuition from Pupils or Parents (In State)	1311				
Regular Tuition from Other Districts (In State)	1312				
Regular Tuition from Other Sources (In State)	1313				
Regular Tuition from Other Sources (Out of State)	1314				
Summer School Tuition from Pupils or Parents (In State)	1321				
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				
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				
Special Education Tuition from Pupils or Parents (In State)	1341				
Special Education Tuition from Other Districts (In State)	1342				
Special Education Tuition from Other Sources (In State)	1343				
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				
Adult Tuition from Other Sources (In State)	1353				
Adult Tuition from Other Sources (Out of State)	1354				
<b>Total Tuition</b>		0			
<b>TRANSPORTATION FEES</b>		<b>1400</b>			

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			
Regular Transportation Fees from Co-curricular Activities (In State)	1415			
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			
CTE Transportation Fees from Pupils or Parents (In State)	1431			
CTE Transportation Fees from Other Districts (In State)	1432			
CTE Transportation Fees from Other Sources (In State)	1433			
CTE Transportation Fees from Other Sources (Out of State)	1434			
Special Education Transportation Fees from Pupils or Parents (In State)	1441			
Special Education Transportation Fees from Other Districts (In State)	1442			
Special Education Transportation Fees from Other Sources (In State)	1443			
Special Education Transportation Fees from Other Sources (Out of State)	1444			
Adult Transportation Fees from Pupils or Parents (In State)	1451			
Adult Transportation Fees from Other Districts (In State)	1452			
Adult Transportation Fees from Other Sources (In State)	1453			
Adult Transportation Fees from Other Sources (Out of State)	1454			
<b>Total Transportation Fees</b>				
<b>EARNINGS ON INVESTMENTS 1500</b>				
Interest on Investments	1510	2,000	2,000	150
Gain or Loss on Sale of Investments	1520			
<b>Total Earnings on Investments</b>		2,000	2,000	150
<b>FOOD SERVICE 1600</b>				
Sales to Pupils - Lunch	1611	19,000		
Sales to Pupils - Breakfast	1612			
Sales to Pupils - A la Carte	1613	400		
Sales to Pupils - Other (Describe & Itemize)	1614	10,500		
Sales to Adults	1620	1,500		
Other Food Service (Describe & Itemize)	1690	1,000		
<b>Total Food Service</b>		32,400		
<b>DISTRICT/SCHOOL ACTIVITY INCOME 1700</b>				
Admissions - Athletic	1711	2,700		
Admissions - Other	1719			
Fees	1720	1,980		
Book Store Sales	1730			
Other District/School Activity Revenue (Describe & Itemize)	1790	1,750		

<b>Total District/School Activity Income</b>		6,430	0	
<b>TEXTBOOK INCOME</b>		<b>1800</b>		
Rentals - Regular Textbooks	1811	5,575		
Rentals - Summer School Textbooks	1812			
Rentals - Adult/Continuing Education Textbooks	1813			
Rentals - Other (Describe)	1819			
Sales - Regular Textbooks	1821			
Sales - Summer School Textbooks	1822			
Sales - Adult/Continuing Education Textbooks	1823			
Sales - Other (Describe & Itemize)	1829			
Other (Describe & Itemize)	1890			
<b>Total Textbooks</b>		5,575		
<b>OTHER REVENUE FROM LOCAL SOURCES</b>		<b>1900</b>		
Rentals	1910	200		
Contributions and Donations from Private Sources	1920	22,125		
Impact Fees from Municipal or County Governments	1930	1,000		
Services Provided Other Districts	1940			
Refund of Prior Years' Expenditures	1950			
Payments of Surplus Moneys from TIF Districts	1960			
Drivers' Education Fees	1970			
Proceeds from Vendors' Contracts	1980			
School Facility Occupation Tax Proceeds	1983			
Payment from Other Districts	1991	750		
Sale of Vocational Projects	1992			
Other Local Fees (Describe & Itemize)	1993			
Other Local Revenues (Describe & Itemize)	1999	4,000		
<b>Total Other Revenue from Local Sources</b>		28,075	0	0
<b>Total Receipts/Revenues from Local Sources</b>		<b>1000</b>		
		770,221	138,070	72,150
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>				
Flow-Through Revenue from State Sources	2100			
Flow-Through Revenue from Federal Sources	2200			
Other Flow-Through Revenue (Describe & Itemize)	2300			

Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	
<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>				
<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>				
Evidence Based Funding Formula (Section 18-8.15)	3001	98,000		
Reorganization Incentives (Accounts 3005-3021)	3005			
Fast Growth District Grants	3030			
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099			
<b>Total Unrestricted Grants-In-Aid</b>		98,000	0	0
<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>				
<b>SPECIAL EDUCATION</b>				
Special Education - Private Facility Tuition	3100			
Special Education - Funding for Children Requiring Sp Ed Services	3105			
Special Education - Personnel	3110			
Special Education - Orphanage - Individual	3120			
Special Education - Orphanage - Summer Individual	3130			
Special Education - Summer School	3145			
Special Education - Other (Describe & Itemize)	3199			
<b>Total Special Education</b>		0	0	
<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>				
CTE - Technical Education - Tech Prep	3200			
CTE - Secondary Program Improvement (CTEI)	3220			
CTE - WECEP	3225			
CTE - Agriculture Education	3235			
CTE - Instructor Practicum	3240			
CTE - Student Organizations	3270			

CTE - Other (Describe & Itemize)	3299			
<b>Total Career and Technical Education</b>		0	0	
<b>BILINGUAL EDUCATION</b>				
Bilingual Education - Downstate - TPI and TBE	3305			
Bilingual Education - Downstate - Transitional Bilingual Education	3310			
<b>Total Bilingual Education</b>		0		
State Free Lunch & Breakfast	3360	300		
School Breakfast Initiative	3365			
Driver Education	3370			
Adult Education (from ICCB)	3410			
Adult Education - Other (Describe & Itemize)	3499			
<b>TRANSPORTATION</b>				
Transportation - Regular and Vocational	3500			
Transportation - Special Education	3510			
Transportation - Other (Describe & Itemize)	3599			
<b>Total Transportation</b>		0	0	
Learning Improvement - Change Grants	3610			
Scientific Literacy	3660			
Truant Alternative/Optional Education	3695			
Early Childhood - Block Grant	3705			
Chicago General Education Block Grant	3766			
Chicago Educational Services Block Grant	3767			
School Safety & Educational Improvement Block Grant	3775			
Technology - Technology for Success	3780			
State Charter Schools	3815			
Extended Learning Opportunities - Summer Bridges	3825			
Infrastructure Improvements - Planning/Construction	3920			
School Infrastructure - Maintenance Projects	3925			
	3999			
Other Restricted Revenue from State Sources (Describe & Itemize)				
<b>Total Restricted Grants-In-Aid</b>		300	0	0

Total Receipts/Revenues from State Sources	3000	98,300	0	0
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>				
<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>				
Federal Impact Aid	4001			
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	19,000		
<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		19,000	0	0
<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>				
Head Start	4045			
Construction (Impact Aid)	4050			
MAGNET	4060			
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090			
<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0	
<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>				
<b>TITLE V</b>				
Title V - Flexibility and Accountability	4100			
Title V - SEA Projects	4105			
Title V - Rural Education Initiative (REI)	4107			
Title V - Other (Describe & Itemize)	4199			



<b>Total Title V</b>		0	0
<b>FOOD SERVICE</b>			
Breakfast Start-Up Expansion	4200		
National School Lunch Program	4210	11,000	
Special Milk Program	4215	400	
School Breakfast Program	4220		
Summer Food Service Admin/Program	4225		
Child and Adult Care Food Program	4226		
Fresh Fruit and Vegetables	4240		
Food Service - Other (Describe & Itemize)	4299		
<b>Total Food Service</b>		11,400	
<b>TITLE I</b>			
Title I - Low Income	4300		
Title I - Low Income - Neglected, Private	4305		
Title I - Migrant Education	4340		
Title I - Other (Describe & Itemize)	4399		
<b>Total Title I</b>		0	0
<b>TITLE IV</b>			
Title IV - Student Support & Academic Enrichment Grant	4400		
Title IV - 21st Century	4421		
Title IV - Other (Describe & Itemize)	4499		
<b>Total Title IV</b>		0	0
<b>FEDERAL - SPECIAL EDUCATION</b>			
Federal Special Education - Preschool Flow-Through	4600	33	
Federal Special Education - Preschool Discretionary	4605		
Federal Special Education - IDEA Flow Through	4620	18,540	
Federal Special Education - IDEA Room & Board	4625		
Federal Special Education - IDEA Discretionary	4630		
Federal Special Education - IDEA - Other (Describe & Itemize)	4699		
<b>Total Federal Special Education</b>		18,573	0
<b>CTE - PERKINS</b>			
CTE - Perkins-Title IIIIE Tech Prep	4770		
CTE - Other (Describe & Itemize)	4799		
<b>Total CTE - Perkins</b>		0	0

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
Race to the Top Program	4901			
Race to the Top - Preschool Expansion Grant	4902			
Title III - Instruction for English Learners & Immigrant Students	4905			
Title III - English Language Acquisition	4909			
McKinney Education for Homeless Children	4920			
Title II - Eisenhower - Professional Development Formula	4930			
Title II - Teacher Quality	4932	1,800		
Federal Charter Schools	4960			
State Assessment Grants	4981			

Grant for State Assessments and Related Activities	4982			
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			
<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		31,773	0	0
<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	50,773	0	0
<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		919,294	138,070	72,150
<b>Description: Enter Whole Numbers Only</b>	<b>Funct #</b>	<b>(100) Salaries</b>	<b>(200) Employee Benefits</b>	<b>(300) Purchased Services</b>
<b>10 - EDUCATIONAL FUND (ED)</b>				
<b>INSTRUCTION (ED)</b>	<b>1000</b>			
Regular Programs	1100	520,500		5,700
Tuition Payment to Charter Schools	1115			
Pre-K Programs	1125			
Special Education Programs (Functions 1200 - 1220)	1200	41,100	735	

Special Education Programs Pre-K	1225			
Remedial and Supplemental Programs K-12	1250			
Remedial and Supplemental Programs Pre-K	1275			
Adult/Continuing Education Programs	1300			
CTE Programs	1400			
Interscholastic Programs	1500	6,400		3,700
Summer School Programs	1600			
Gifted Programs	1650			
Driver's Education Programs	1700			
Bilingual Programs	1800			
Truant Alternative & Optional Programs	1900			
Pre-K Programs - Private Tuition	1910			
Regular K-12 Programs Private Tuition	1911			
Special Education Programs K-12 Private Tuition	1912			
Special Education Programs Pre-K Tuition	1913			
Remedial/Supplemental Programs K-12 Private Tuition	1914			
Remedial/Supplemental Programs Pre-K Private Tuition	1915			
Adult/Continuing Education Programs Private Tuition	1916			
CTE Programs Private Tuition	1917			
Interscholastic Programs Private Tuition	1918			
Summer School Programs Private Tuition	1919			
Gifted Programs Private Tuition	1920			
Bilingual Programs Private Tuition	1921			
Truants Alternative/Opt Ed Programs Private Tuition	1922			
<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	568,000	735	9,400
<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>			
<b>Support Services - Pupil</b>	<b>2100</b>			
Attendance & Social Work Services	2110			
Guidance Services	2120			
Health Services	2130	1,100		
Psychological Services	2140			
Speech Pathology & Audiology Services	2150			
Other Support Services - Pupils (Describe & Itemize)	2190			
<b>Total Support Services - Pupil</b>	<b>2100</b>	1,100	0	0
<b>Support Services - Instructional Staff</b>	<b>2200</b>			
Improvement of Instruction Services	2210	2,750	2,000	2,000
Educational Media Services	2220			2,650
Assessment & Testing	2230			
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	2,750	2,000	4,650
<b>Support Services - General Administration</b>	<b>2300</b>			
Board of Education Services	2310			20,110
Executive Administration Services	2320	55,099	10,750	1,800
Special Area Administration Services	2330			
Tort Immunity Services	2360 - 2370			

<b>Total Support Services - General Administration</b>	<b>2300</b>	55,099	10,750	21,910
<b>Support Services - School Administration</b>	<b>2400</b>			
Office of the Principal Services	2410			
Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490			
<b>Total Support Services - School Administration</b>	<b>2400</b>	0	0	0
<b>Support Services - Business</b>	<b>2500</b>			
Direction of Business Support Services	2510			
Fiscal Services	2520	29,160		100
Operation & Maintenance of Plant Services	2540			
Pupil Transportation Services	2550			
Food Services	2560	33,370		600
Internal Services	2570			
<b>Total Support Services - Business</b>	<b>2500</b>	62,530	0	700
<b>Support Services - Central</b>	<b>2600</b>			
Direction of Central Support Services	2610			
Planning, Research, Development & Evaluation Services	2620			
Information Services	2630			
Staff Services	2640			
Data Processing Services	2660			
<b>Total Support Services - Central</b>	<b>2600</b>	0	0	0
<b>Other Support Services <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>			
<b>Total Support Services</b>	<b>2000</b>	121,479	12,750	27,260
<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>			
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>			
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			
Payments for Regular Programs	4110			17,500
Payments for Special Education Programs	4120			65,050
Payments for Adult/Continuing Education Programs	4130			
Payments for CTE Programs	4140			
Payments for Community College Programs	4170			
Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190			
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			82,550
Payments for Regular Programs - Tuition	4210			
Payments for Special Education Programs - Tuition	4220			
Payments for Adult/Continuing Education Programs - Tuition	4230			
Payments for CTE Programs - Tuition	4240			
Payments for Community College Programs - Tuition	4270			
Payments for Other Programs - Tuition	4280			
Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4290			
<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>			
Payments for Regular Programs - Transfers	4310			
Payments for Special Education Programs - Transfers	4320			
Payments for Adult/Continuing Ed Programs - Transfers	4330			
Payments for CTE Programs - Transfers	4340			
Payments for Community College Program - Transfers	4370			

Payments for Other Programs - Transfers	4380			
Other Payments to In-State Govt Units - Transfers <i>(Describe &amp; Itemize)</i>	4390			
<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0
Payments to Other Dist & Govt Units (Out of State)	4400			
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			82,550
<b>DEBT SERVICE (ED)</b>	<b>5000</b>			
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>			
Tax Anticipation Warrants	5110			
Tax Anticipation Notes	5120			
Corporate Personal Property Repl Tax Anticipated Notes	5130			
State Aid Anticipation Certificates	5140			
Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150			
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>			
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>			
<b>Total Debt Service</b>	<b>5000</b>			
<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>			
<b>Total Direct Disbursements/Expenditures</b>		689,479	13,485	119,210
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>				

<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>				
<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>			
<b>Support Services - Pupil</b>	<b>2100</b>			
Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190			
<b>Support Services - Business</b>	<b>2500</b>			
Direction of Business Support Services	2510	35,550		
Facilities Acquisition & Construction Services	2530			
Operation & Maintenance of Plant Services	2540	36,400		15,400
Pupil Transportation Services	2550			
Food Services	2560			
<b>Total Support Services - Business</b>	<b>2500</b>	71,950	0	15,400
<b>Other Support Services <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>			
<b>Total Support Services</b>	<b>2000</b>	71,950	0	15,400
<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>			
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>			
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			
Payments for Regular Programs	4110			
Payments for Special Education Programs	4120			
Payments for CTE Program	4140			
Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190			
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0
Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400			
<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>			0
<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>			
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>			
Tax Anticipation Warrants	5110			

Tax Anticipation Notes	5120			
Corporate Personal Prop Repl Tax Anticipated Notes	5130			
State Aid Anticipation Certificates	5140			
Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150			
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>			
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>			
<b>Total Debt Service</b>	<b>5000</b>			
<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>			
<b>Total Direct Disbursements/Expenditures</b>		71,950	0	15,400
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>				

<b>30 - DEBT SERVICE FUND (DS)</b>				
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>			
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			
Payments for Regular Programs	4110			
Payments for Special Education Programs	4120			
Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190			
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>			
<b>DEBT SERVICE (DS)</b>	<b>5000</b>			
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>			
Tax Anticipation Warrants	5110			
Tax Anticipation Notes	5120			
Corporate Personal Prop Repl Tax Anticipation Notes	5130			
State Aid Anticipation Certificates	5140			
Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150			
<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>			
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>			
Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300			
Debt Service Other <i>(Describe &amp; Itemize)</i>	5400			
<b>Total Debt Service</b>	<b>5000</b>			0
<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>			
<b>Total Direct Disbursements/Expenditures</b>				0
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>				

<b>40 - TRANSPORTATION FUND (TR)</b>				
<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>			
<b>Support Services - Pupils</b>	<b>2100</b>			
Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190			
<b>Support Services - Business</b>				
Pupil Transportation Services	2550	35,600		32,000
Other Support Services <i>(Describe &amp; Itemize)</i>	2900			
<b>Total Support Services</b>	<b>2000</b>	35,600	0	32,000
<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>			

PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000			
Payments to Other Dist & Govt Units (In-State)	4100			
Payments for Regular Program	4110			
Payments for Special Education Programs	4120			
Payments for Adult/Continuing Education Programs	4130			
Payments for CTE Programs	4140			
Payments for Community College Programs	4170			
Other Payments to In-State Govt Units (Describe & Itemize)	4190			
Total Payments to Other Dist & Govt Units (In-State)	4100			0
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400			
Total Payments to Other Dist & Govt Units	4000			0
DEBT SERVICE (TR)	5000			
Debt Service - Interest on Short-Term Debt	5100			
Tax Anticipation Warrants	5110			
Tax Anticipation Notes	5120			
Corporate Personal Prop Repl Tax Anticipation Notes	5130			
State Aid Anticipation Certificates	5140			
Other Interest on Short-Term Debt (Describe and Itemize)	5150			
Total Debt Service - Interest On Short-Term Debt	5100			
Debt Service - Interest on Long-Term Debt	5200			
Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300			
Debt Service - Other (Describe and Itemize)	5400			
Total Debt Service	5000			
PROVISION FOR CONTINGENCIES (TR)	6000			
Total Direct Disbursements/Expenditures		35,600	0	32,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				

<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>				
<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>			
Regular Program	1100		7,900	
Pre-K Programs	1125			
Special Education Programs (Functions 1200-1220)	1200		800	
Special Education Programs Pre-K	1225			
Remedial and Supplemental Programs K-12	1250			
Remedial and Supplemental Programs Pre-K	1275			
Adult/Continuing Education Programs	1300			
CTE Programs	1400			
Interscholastic Programs	1500		400	
Summer School Programs	1600			
Gifted Programs	1650			
Driver's Education Programs	1700			
Bilingual Programs	1800			
Truant Alternative & Optional Programs	1900			



<b>Total Instruction</b>	<b>1000</b>		9,100	
<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>			
<b>Support Services - Pupil</b>	<b>2100</b>			
Attendance & Social Work Services	2110			
Guidance Services	2120			
Health Services	2130			
Psychological Services	2140			
Speech Pathology & Audiology Services	2150			
Other Support Services - Pupils ( <i>Describe &amp; Itemize</i> )	2190			
<b>Total Support Services - Pupil</b>	<b>2100</b>		0	
<b>Support Services - Instructional Staff</b>	<b>2200</b>			
Improvement of Instruction Services	2210			
Educational Media Services	2220			
Assessment & Testing	2230			
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		0	
<b>Support Services - General Administration</b>	<b>2300</b>			
Board of Education Services	2310			
Executive Administration Services	2320		1,500	
Special Area Administrative Services	2330			
Claims Paid from Self Insurance Fund	2361			
Workers' Compensation or Workers' Occupation Disease Acts f	2362			
Unemployment Insurance Payments	2363			
Insurance Payments (regular or self-insurance)	2364			
Risk Management and Claims Services Payments	2365			
Judgment and Settlements	2366			
Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention	2367			
Reciprocal Insurance Payments	2368			
Legal Service	2369			
<b>Total Support Services - General Administration</b>	<b>2300</b>		1,500	
<b>Support Services - School Administration</b>	<b>2400</b>			
Office of the Principal Services	2410			
Other Support Services - School Administration ( <i>Describe &amp; It</i>	2490			
<b>Total Support Services - School Administration</b>	<b>2400</b>		0	
<b>Support Services - Business</b>	<b>2500</b>			
Direction of Business Support Services	2510		5,400	
Fiscal Services	2520		5,400	
Facilities Acquisition & Construction Services	2530			
Operation & Maintenance of Plant Service	2540		6,700	
Pupil Transportation Services	2550		750	
Food Services	2560		3,750	
Internal Services	2570			
<b>Total Support Services - Business</b>	<b>2500</b>		22,000	
<b>Support Services - Central</b>	<b>2600</b>			
Direction of Central Support Services	2610			
Planning, Research, Development & Evaluation Services	2620			
Information Services	2630			

Staff Services	2640			
Data Processing Services	2660			
<b>Total Support Services - Central</b>	<b>2600</b>		0	
<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>			
<b>Total Support Services</b>	<b>2000</b>		23,500	
<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>			
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>			
Payments for Regular Programs	4110			
Payments for Special Education Programs	4120			
Payments for CTE Programs	4140			
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		0	
<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>			
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>			
Tax Anticipation Warrants	5110			
Tax Anticipation Notes	5120			
Corporate Personal Prop Repl Tax Anticipation Notes	5130			
State Aid Anticipation Certificates	5140			
Other (Describe & Itemize)	5150			
<b>Total Debt Service</b>	<b>5000</b>			
<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>			
<b>Total Direct Disbursements/Expenditures</b>			32,600	
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>				

<b>60 - CAPITAL PROJECTS (CP)</b>				
<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>			
<b>Support Services - Business</b>				
Facilities Acquisition & Construction Services	2530			
Other Support Services (Describe & Itemize)	2900			
<b>Total Support Services</b>	<b>2000</b>	0	0	0
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>			
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			
Payments to Regular Programs	4110			
Payment for Special Education Programs	4120			
Payment for CTE Programs	4140			
Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			
<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0
<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>			
<b>Total Direct Disbursements/Expenditures</b>		0	0	0
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>				

#### 70 WORKING CASH FUND (WC)

<b>80 - TORT FUND (TF)</b>				
<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>	<b>2000</b>			
Claims Paid from Self Insurance Fund	2361			

Workers' Compensation or Workers' Occupational Disease Act	2362			4,000
Unemployment Insurance Payments	2363			
Insurance Payments (regular or self-insurance)	2364			3,000
Risk Management and Claims Services Payments	2365			
Judgment and Settlements	2366			
Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367	12,000		5,400
Reciprocal Insurance Payments	2368			
Legal Service	2369			1,500
Property Insurance (Building & Grounds)	2371			8,610
Vehicle Insurance (Transportation)	2372			
<b>Total Support Services - General Administration</b>	<b>2000</b>	<b>12,000</b>	<b>0</b>	<b>22,510</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>			
Payments for Regular Programs	4110			
Payments for Special Education Programs	4120			
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			
<b>DEBT SERVICE (TF)</b>	<b>5000</b>			
<b>Debt Service - Interest on Short-Term Debt</b>				
Tax Anticipation Warrants	5110			
Corporate Personal Property Replacement Tax Anticipation No	5130			
Other Interest or Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150			
<b>Total Debt Service</b>	<b>5000</b>			
<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>			
<b>Total Direct Disbursements/Expenditures</b>		<b>12,000</b>	<b>0</b>	<b>22,510</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>				

<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>				
<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>			
<b>Support Services - Business</b>	<b>2500</b>			
Facilities Acquisition & Construction Services	2530			8,200
Operation & Maintenance of Plant Service	2540			8,000
<b>Total Support Services - Business</b>	<b>2500</b>	<b>0</b>	<b>0</b>	<b>16,200</b>
Other Support Services <i>(Describe &amp; Itemize)</i>	2900			1,400
<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>17,600</b>
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>			
Payments to Regular Programs	4110			
Payments to Special Education Programs	4120			
Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190			
<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>			
<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>			
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>			
Tax Anticipation Warrants	5110			
Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150			
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>			
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>			

Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300			
Total Debt Service	5000			
PROVISIONS FOR CONTINGENCIES (FP&S)	6000			
Total Direct Disbursements/Expenditures		0	0	17,600
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET**  
**(For Local Use Only)**

***This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the 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 FY19 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.*

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)			
Description	(Enter Whole Numbers Only)	Funct #	Estimated Financial (10) Educational Fund
	Executive 1. Administrative Services	2320	63,299
	Special Area 2. Administrative Services	2330	
	3. Other Support Services - School Administration	2490	
	4. Direction of Business Support Services	2510	
	5. Internal Services	2570	

	Direction of 6. Central Support Services	2610	
	7. Deduct - Early Retirement or other pension		
	8. Totals		63,299
	9. Estimated Percent Increase (Decrease) for FY2020 (Budgeted) over FY2019 (Actual)		

#### Reference Description

1

Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).

2

Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).

3

Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.

3a

Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14

4 Principal on Bonds Sold:

(1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.

(2) Refunding Bonds can be entered in the Debt Services Fund only.

(3) Building Bonds can be entered in the Capital Projects Fund only.

(4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.

5

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

6

The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.

7 Cash plus investments must be greater than or equal to zero.

8

For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).

9

For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).

Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.

12

The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.

13

Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.

14

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures

15

Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)

<sup>16</sup> Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and

at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)



(40) Transportati on	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
149,247	55,928		29,983	29,963	567,762
#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
0	0	0	0	0	0
#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
0	0	0	0	0	0
#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
(40) Transportati on	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety

40,000	15,000		16,500	39,000	16,100
	15,000				
40,000	30,000	0	16,500	39,000	16,100
0	0	0	0	0	0

[illegible]

200					
900	300		100		2,000
900	300	0	100	0	2,000



[illegible]

[illegible]

[illegible]



[illegible]

[illegible]

0	0	0		0	0
0	0	0	0	0	0
93,100	30,300	0	16,600	39,000	18,100
(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non- Capitalized Equipment	(800) Termination Benefits	(900) Total
27,400	2,000		2,000		557,600
					0
					0
500					42,335

[illegible]

1,960	0	0	0	0	89,719
					0
					0
0	0	0	0	0	0
					0
10,100	3,000		500		42,860
					0
					0
30,700					64,670
					0
40,800	3,000	0	500	0	107,530
					0
					0
					0
					0
					0
0	0	0	0	0	0
					0
44,430	3,000	1,300	500	0	210,719
					0
					17,500
					65,050
					0
					0
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		0			82,550
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		0			82,550
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					0
		0			0
					0
87,155	5,000	3,900	2,500	0	920,729
					(1,435)

					0
					35,550
					0
34,200	6,000		1,000		93,000
					0
			2,000		2,000
34,200	6,000	0	3,000	0	130,550
					0
34,200	6,000	0	3,000	0	130,550
					0
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					0
34,200	6,000	0	3,000	0	130,550
					7,520

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					0
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					0
					0
					0
		0			0
		24,197			24,197
		51,000			51,000
		100			100
		75,297			75,297
					0
		75,297			75,297
					(3,147)

					0
12,800		400			80,800
					0
12,800	0	400	0	0	80,800
					0

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12,800	0	400	0	0	80,800
					12,300

					7,900
					0
					800
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					(2,300)

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					4,000
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					3,000
					0
					0
					17,400
					0
					1,500
					8,610
					0
0	0	0	0		34,510

					0
					0
		0			0

					0
					0
					0
		0			0
					0
0	0	0	0		34,510
					4,490

	362,350				370,550
	4,000				12,000
0	366,350	0	0		382,550
					1,400
0	366,350	0	0		383,950

					0
					0
					0
		0			0

					0
					0
		0			0
					0

					0
		0			0
					0
0	366,350	0	0		383,950
					(365,850)

## OSTS

### Limitation of

Y2019 actual expenditures.

ease).

icial Limitation of Administrative Costs Worksheet

also be found on the ISBE website at:

[Limitation of Administrative Costs](#)

School District Name:		#REF!		
RCDT Number:		#REF!		
<b>Actual Expenditures, Fiscal Year 2019</b>		<b>Budgeted Expenditures, Fiscal Year 2020</b>		
<b>(20) Operations &amp; Maintenance Fund</b>	<b>Total</b>	<b>(10) Educational Fund</b>	<b>(20) Operations &amp; Maintenance Fund</b>	<b>Total</b>
	63,299	67,649		67,649
	0	0		0
	0	0		0
34,981	34,981	0	35,550	35,550
	0	0		0

	0	0		0
	0			0
34,981	98,280	67,649	35,550	103,199
				5%