

**ILLINOIS STATE BOARD OF EDUCATION**  
School Business Services Division

**Accounting Basis:**

**SCHOOL DISTRICT BUDGET FORM \***  
**July 1, 2018 - June 30, 2019**

Cash  
 Accrual

Balanced budget, no deficit reduction plan is required.

**Date of Amended Budget:** 9/17/18  
(MM/DD/YY)

**District Name:** South Holland School District 150

**District RCDT No:** \_\_\_\_\_

**If your FY18 AFR states that you need to do a deficit reduction plan and your FY19 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)**

Budget of South Holland School District 150, County of Cook,  
State of Illinois, for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

WHEREAS the Board of Education of South Holland School District 150,  
County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary

of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;  
AND WHEREAS a public hearing was held as to such budget on the 17 day of September, 2018,

notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2018 and ending June 30, 2019.

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

**ADOPTION OF BUDGET**

The budget shall be approved and signed below by members of the School Board. Adopted this

day of 17, 2018 by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

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


\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

\*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>.

The electronic version does not require member signatures.

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ISBE 50-36 SB2019 05/18

South Holland School District 150

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2	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	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2018 <sup>1</sup>		3,173,126	2,612,397	(291,682)	170,285	1,091,555	0	3,153,971	43,677	17,953	
4	<b>RECEIPTS/REVENUES</b>											
5	<b>LOCAL SOURCES</b>	1000	6,425,817	667,050	800,700	259,425	511,527	0	100,406	167,209	2,750	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	2,570,268	0	0	312,668	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,161,812	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		10,157,897	667,050	800,700	572,093	511,527	0	100,406	167,209	2,750	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	Total Receipts/Revenues		10,157,897	667,050	800,700	572,093	511,527	0	100,406	167,209	2,750	
12	<b>DISBURSEMENTS/EXPENDITURES</b>											
13	<b>INSTRUCTION</b>	1000	4,601,073				86,111					
14	<b>SUPPORT SERVICES</b>	2000	3,917,097	545,655		506,001	152,399	0		167,209	0	
15	<b>COMMUNITY SERVICES</b>	3000	12,878	0		0	1					
16	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	1,122,137	0	0	0	0	0		0	0	
17	<b>DEBT SERVICES</b>	5000	0	0	421,000	0	0			0	0	
18	<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		9,653,185	545,655	421,000	506,001	238,511	0		167,209	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0			0	0	
21	Total Disbursements/Expenditures		9,653,185	545,655	421,000	506,001	238,511	0		167,209	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		504,712	121,395	379,700	66,092	273,016	0	100,406	0	2,750	
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	<b>OTHER SOURCES OF FUNDS (7000)</b>											
25	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	<b>SALE OF BONDS (7200)</b>											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	0	0	0	

1	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int	8170										
56	Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	<b>Total Other Uses of Funds <sup>9</sup></b>		0	0	0	0	0	0	0	0	0	0
80	<b>Total Other Sources/Uses of Fund</b>		0	0	0	0	0	0	0	0	0	0
81	<b>ESTIMATED ENDING FUND BALANCE June 30, 2019</b>		3,677,838	2,733,792	88,018	236,377	1,364,571	0	3,254,377	43,677	20,703	
82												
83	<b>SUMMARY OF EXPENDITURES (by Major Object)</b>											
84			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
85	<b>Object Name</b>											
86	Salaries	100	6,332,959	0		0		0		0	0	6,332,959
87	Employee Benefits	200	587,676	0		0	238,511	0		982	0	827,169
88	Purchased Services	300	1,121,247	334,703	1,000	506,001		0		166,227	0	2,129,178
89	Supplies & Materials	400	334,428	200,950		0		0		0	0	535,378
90	Capital Outlay	500	138,907	10,002		0		0		0	0	148,909
91	Other Objects	600	1,137,967	0	420,000	0	0	0		0	0	1,557,967
92	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
93	Termination Benefits	800	1	0		0						1
94	<b>Total Expenditures</b>		9,653,185	545,655	421,000	506,001	238,511	0		167,209	0	11,531,561

## SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F
			(10)	(20)	(30)	(40)
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation
1						
2						
3	<b>BEGINNING CASH BALANCE ON HAND July 1, 2018 <sup>7</sup></b>					
4	<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		10,157,897	667,050	800,700	572,093
5	<b>OTHER RECEIPTS</b>					
6	Interfund Loans Payable (Loans from Other Funds)	411				
7	Interfund Loans Receivable (Repayment of Loans)	141				
8	Notes and Warrants Payable	433				
9	Other Current Assets	199				
10	<b>Total Other Receipts</b>		0	0	0	0
11	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		10,157,897	667,050	800,700	572,093
12	<b>Total Amount Available</b>		10,157,897	667,050	800,700	572,093
13	<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		9,653,185	545,655	421,000	506,001
14	<b>OTHER DISBURSEMENTS</b>					
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141				
16	Interfund Loans Payable (Repayment of Loans)	411				
17	Notes and Warrants Payable	433				
18	Other Current Liabilities	499				
19	<b>Total Other Disbursements</b>		0	0	0	0
20	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		9,653,185	545,655	421,000	506,001
21	<b>ENDING CASH BALANCE ON HAND June 30, 2019 <sup>7</sup></b>		504,712	121,395	379,700	66,092

**SUMMARY OF CASH TRANSACTIONS**

	G	H	I	J	K
1	(50)	(60)	(70)	(80)	(90)
2	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3					
4	511,527	0	100,406	167,209	2,750
5					
6					
7					
8					
9					
10	0	0	0	0	0
11	511,527	0	100,406	167,209	2,750
12	511,527	0	100,406	167,209	2,750
13	238,511	0	0	167,209	0
14					
15					
16					
17					
18					
19	0	0	0	0	0
20	238,511	0	0	167,209	0
21	273,016	0	100,406	0	2,750

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
	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
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>									
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>								
5	Designated Purposes Levies <sup>11 (1110-1120)</sup>	-	5,158,966	563,000	796,200	251,700	294,801		66,800	166,548
6	Leasing Purposes Levy <sup>12</sup>	1130								
7	Special Education Purposes Levy	1140	539,000							
8	FICA and Medicare Only Levies	1150					204,700			
9	Area Vocational Construction Purposes Levy	1160								
10	Summer School Purposes Levy	1170								
11	Other Tax Levies (Describe & Itemize)	1190								
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>5,697,966</b>	<b>563,000</b>	<b>796,200</b>	<b>251,700</b>	<b>499,501</b>	<b>0</b>	<b>66,800</b>	<b>166,548</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>								
14	Mobile Home Privilege Tax	1210								
15	Payments from Local Housing Authority	1220								
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	172,000			5,500				1
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290								
18	<b>Total Payments in Lieu of Taxes</b>		<b>172,000</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>
19	<b>TUITION</b>	<b>1300</b>								
20	Regular Tuition from Pupils or Parents (In State)	1311								
21	Regular Tuition from Other Districts (In State)	1312								
22	Regular Tuition from Other Sources (In State)	1313								
23	Regular Tuition from Other Sources (Out of State)	1314								
24	Summer School Tuition from Pupils or Parents (In State)	1321								
25	Summer School Tuition from Other Districts (In State)	1322								
26	Summer School Tuition from Other Sources (In State)	1323								
27	Summer School Tuition from Other Sources (Out of State)	1324								
28	CTE Tuition from Pupils or Parents (In State)	1331								
29	CTE Tuition from Other Districts (In State)	1332								
30	CTE Tuition from Other Sources (In State)	1333								
31	CTE Tuition from Other Sources (Out of State)	1334								
32	Special Education Tuition from Pupils or Parents (In State)	1341								
33	Special Education Tuition from Other Districts (In State)	1342								
34	Special Education Tuition from Other Sources (In State)	1343								
35	Special Education Tuition from Other Sources (Out of State)	1344								
36	Adult Tuition from Pupils or Parents (In State)	1351								
37	Adult Tuition from Other Districts (In State)	1352								
38	Adult Tuition from Other Sources (In State)	1353								
39	Adult Tuition from Other Sources (Out of State)	1354								
40	<b>Total Tuition</b>		<b>0</b>							
41	<b>TRANSPORTATION FEES</b>	<b>1400</b>								
42	Regular Transportation Fees from Pupils or Parents (In State)	1411								
43	Regular Transportation Fees from Other Districts (In State)	1412								
44	Regular Transportation Fees from Other Sources (In State)	1413								
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415								
46	Regular Transportation Fees from Other Sources (Out of State)	1416								
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421								
48	Summer School Transportation Fees from Other Districts (In State)	1422								
49	Summer School Transportation Fees from Other Sources (In State)	1423								
50	Summer School Transportation Fees from Other Sources (Out of State)	1424								
51	CTE Transportation Fees from Pupils or Parents (In State)	1431								
52	CTE Transportation Fees from Other Districts (In State)	1432								
53	CTE Transportation Fees from Other Sources (In State)	1433								
54	CTE Transportation Fees from Other Sources (Out of State)	1434								

1	A	B	C	D	E	F	G	H	I	J
	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
2										
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441								
56	Special Education Transportation Fees from Other Districts (In State)	1442								
57	Special Education Transportation Fees from Other Sources (In State)	1443								
58	Special Education Transportation Fees from Other Sources (Out of State)	1444								
59	Adult Transportation Fees from Pupils or Parents (In State)	1451								
60	Adult Transportation Fees from Other Districts (In State)	1452								
61	Adult Transportation Fees from Other Sources (In State)	1453								
62	Adult Transportation Fees from Other Sources (Out of State)	1454								
63	<b>Total Transportation Fees</b>					0				
64	<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>								
65	Interest on Investments	1510	8,549	29,050	4,500	2,225	12,026		33,606	660
66	Gain or Loss on Sale of Investments	1520								
67	<b>Total Earnings on Investments</b>		<b>8,549</b>	<b>29,050</b>	<b>4,500</b>	<b>2,225</b>	<b>12,026</b>	<b>0</b>	<b>33,606</b>	<b>660</b>
68	<b>FOOD SERVICE</b>	<b>1600</b>								
69	Sales to Pupils - Lunch	1611	36,000							
70	Sales to Pupils - Breakfast	1612								
71	Sales to Pupils - A la Carte	1613								
72	Sales to Pupils - Other (Describe & Itemize)	1614								
73	Sales to Adults	1620	1							
74	Other Food Service (Describe & Itemize)	1690								
75	<b>Total Food Service</b>		<b>36,001</b>							
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>								
77	Admissions - Athletic	1711								
78	Admissions - Other	1719								
79	Fees	1720	25,000							
80	Book Store Sales	1730								
81	Other District/School Activity Revenue (Describe & Itemize)	1790								
82	<b>Total District/School Activity Income</b>		<b>25,000</b>	<b>0</b>						
83	<b>TEXTBOOK INCOME</b>	<b>1800</b>								
84	Rentals - Regular Textbooks	1811								
85	Rentals - Summer School Textbooks	1812								
86	Rentals - Adult/Continuing Education Textbooks	1813								
87	Rentals - Other (Describe)	1819								
88	Sales - Regular Textbooks	1821								
89	Sales - Summer School Textbooks	1822								
90	Sales - Adult/Continuing Education Textbooks	1823								
91	Sales - Other (Describe & Itemize)	1829								
92	Other (Describe & Itemize)	1890								
93	<b>Total Textbooks</b>		<b>0</b>							
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>								
95	Rentals	1910	372,000							
96	Contributions and Donations from Private Sources	1920								
97	Impact Fees from Municipal or County Governments	1930								
98	Services Provided Other Districts	1940								
99	Refund of Prior Years' Expenditures	1950	301							
100	Payments of Surplus Moneys from TIF Districts	1960								
101	Drivers' Education Fees	1970								
102	Proceeds from Vendors' Contracts	1980								
103	School Facility Occupation Tax Proceeds	1983								
104	Payment from Other Districts	1991								
105	Sale of Vocational Projects	1992								



1	A	B	C	D	E	F	G	H	I	J
2	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
106	Other Local Fees (Describe & Itemize)	1993								
107	Other Local Revenues (Describe & Itemize)	1999	114,000	75,000						
108	<b>Total Other Revenue from Local Sources</b>		486,301	75,000	0	0	0	0	0	0
109	<b>Total Receipts/Revenues from Local Sources</b>	<b>1000</b>	6,425,817	667,050	800,700	259,425	511,527	0	100,406	167,209
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
111	Flow-Through Revenue from State Sources	2100								
112	Flow-Through Revenue from Federal Sources	2200								
113	Other Flow-Through Revenue (Describe & Itemize)	2300								
114	<b>Total Flow-Through Receipts/Revenues From District to Another District</b>	<b>One 2000</b>	0	0		0	0			
<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
117	Evidence Based Funding Formula (Section 18-8.15)	3001	2,239,675							
118	Reorganization Incentives (Accounts 3005-3021)	3005								
119	Fast Growth District Grants	3030								
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099								
121	<b>Total Unrestricted Grants-In-Aid</b>		2,239,675	0	0	0	0	0		0
<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
<b>SPECIAL EDUCATION</b>										
124	Special Education - Private Facility Tuition	3100	90,691							
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	40,000							
126	Special Education - Personnel	3110	67,000							
127	Special Education - Orphanage - Individual	3120	1							
128	Special Education - Orphanage - Summer Individual	3130	1,000							
129	Special Education - Summer School	3145	1,300							
130	Special Education - Other (Describe & Itemize)	3199								
131	<b>Total Special Education</b>		199,992	0		0				
<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
133	CTE - Technical Education - Tech Prep	3200	1							
134	CTE - Secondary Program Improvement (CTEI)	3220								
135	CTE - WECEP	3225								
136	CTE - Agriculture Education	3235								
137	CTE - Instructor Practicum	3240								
138	CTE - Student Organizations	3270								
139	CTE - Other (Describe & Itemize)	3299								
140	<b>Total Career and Technical Education</b>		1	0			0			
<b>BILINGUAL EDUCATION</b>										
142	Bilingual Education - Downstate - TPI and TBE	3305								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310								
144	<b>Total Bilingual Education</b>		0				0			
145	State Free Lunch & Breakfast	3360	7,000							
146	School Breakfast Initiative	3365								
147	Driver Education	3370								
148	Adult Education (from ICCB)	3410								
149	Adult Education - Other (Describe & Itemize)	3499								
<b>TRANSPORTATION</b>										
151	Transportation - Regular and Vocational	3500				21,762				
152	Transportation - Special Education	3510				290,906				
153	Transportation - Other (Describe & Itemize)	3599								
154	<b>Total Transportation</b>		0	0		312,668	0			

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
2	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
155	Learning Improvement - Change Grants	3610								
156	Scientific Literacy	3660								
157	Truant Alternative/Optional Education	3695								
158	Early Childhood - Block Grant	3705	123,600							
159	Chicago General Education Block Grant	3766								
160	Chicago Educational Services Block Grant	3767								
161	School Safety & Educational Improvement Block Grant	3775								
162	Technology - Technology for Success	3780	0							
163	State Charter Schools	3815								
164	Extended Learning Opportunities - Summer Bridges	3825								
165	Infrastructure Improvements - Planning/Construction	3920								
166	School Infrastructure - Maintenance Projects	3925								
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999								
168	<b>Total Restricted Grants-In-Aid</b>		330,593	0	0	312,668	0	0	0	0
169	<b>Total Receipts/Revenues from State Sources</b>	3000	2,570,268	0	0	312,668	0	0	0	0
170	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>									
171	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>									
172	Federal Impact Aid	4001								
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009								
174	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0
175	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>									
176	Head Start	4045								
177	Construction (Impact Aid)	4050								
178	MAGNET	4060								
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090								
180	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0		
181	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>									
182	<b>TITLE V</b>									
183	Title V - Flexibility and Accountability	4100								
184	Title V - SEA Projects	4105								
185	Title V - Rural Education Initiative (REI)	4107								
186	Title V - Other (Describe & Itemize)	4199								
187	<b>Total Title V</b>		0	0		0	0			
188	<b>FOOD SERVICE</b>									
189	Breakfast Start-Up Expansion	4200								
190	National School Lunch Program	4210	373,500							
191	Special Milk Program	4215								
192	School Breakfast Program	4220	164,000							
193	Summer Food Service Admin/Program	4225								
194	Child and Adult Care Food Program	4226								
195	Fresh Fruit and Vegetables	4240								
196	Food Service - Other (Describe & Itemize)	4299								
197	<b>Total Food Service</b>		537,500				0			
198	<b>TITLE I</b>									
199	Title I - Low Income	4300	325,747							

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
200	Title I - Low Income - Neglected, Private	4305								

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
2	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
201	Title I - Migrant Education	4340								
202	Title I - Other (Describe & Itemize)	4399								
203	<b>Total Title I</b>		325,747	0		0	0			
204	<b>TITLE IV</b>									
205	Title IV - Student Support & Academic Enrichment Grant	4400	24,225							
206	Title IV - 21st Century	4421								
207	Title IV - Other (Describe & Itemize)	4499								
208	<b>Total Title IV</b>		24,225	0		0	0			
209	<b>FEDERAL - SPECIAL EDUCATION</b>									
210	Federal Special Education - Preschool Flow-Through	4600	5,258							
211	Federal Special Education - Preschool Discretionary	4605								
212	Federal Special Education - IDEA Flow Through	4620	188,992							
213	Federal Special Education - IDEA Room & Board	4625	3,200							
214	Federal Special Education - IDEA Discretionary	4630								
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699								
216	<b>Total Federal Special Education</b>		197,450	0		0	0			
217	<b>CTE - PERKINS</b>									
218	CTE - Perkins-Title III E Tech Prep	4770								
219	CTE - Other (Describe & Itemize)	4799								
220	<b>Total CTE - Perkins</b>		0	0			0			
221	Federal - Adult Education	4810								
222	ARRA - General State Aid - Education Stabilization	4850								
223	ARRA - Title I - Low Income	4851								
224	ARRA - Title I - Neglected, Private	4852								
225	ARRA - Title I - Delinquent, Private	4853								
226	ARRA - Title I - School Improvement (Part A)	4854								
227	ARRA - Title I - School Improvement (Section 1003g)	4855								
228	ARRA - IDEA - Part B - Preschool	4856								
229	ARRA - IDEA - Part B - Flow-Through	4857								
230	ARRA - Title IID - Technology - Formula	4860								
231	ARRA - Title IID - Technology - Competitive	4861								
232	ARRA - McKinney - Vento Homeless Education	4862								
233	ARRA - Child Nutrition Equipment Assistance	4863								
234	Impact Aid Formula Grants	4864								
235	Impact Aid Competitive Grants	4865								
236	Qualified Zone Academy Bond Tax Credits	4866								
237	Qualified School Construction Bond Credits	4867								
238	Build America Bond Tax Credits	4868								
239	Build America Bond Interest Reimbursement	4869								
240	ARRA - General State Aid - Other Government Services Stabilization	4870								
241	Other ARRA Funds - II	4871								
242	Other ARRA Funds - III	4872								
243	Other ARRA Funds - IV	4873								
244	Other ARRA Funds - V	4874								
245	ARRA - Early Childhood	4875								
246	Other ARRA Funds - VII	4876								
247	Other ARRA Funds - VIII	4877								
248	Other ARRA Funds - IX	4878								
249	Other ARRA Funds - X	4879								
250	Other ARRA Funds - Ed Job Fund Program	4880								
251	<b>Total Stimulus Programs</b>		0	0	0	0	0	0		0

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
2	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
252	Race to the Top Program	4901	1,600							
253	Race to the Top - Preschool Expansion Grant	4902								
254	Title III - Instruction for English Learners & Immigrant Students	4905								
255	Title III - English Language Acquisition	4909								
256	McKinney Education for Homeless Children	4920								
257	Title II - Eisenhower - Professional Development Formula	4930								
258	Title II - Teacher Quality	4932	64,789							
259	Federal Charter Schools	4960								
260	State Assessment Grants	4981								
261	Grant for State Assessments and Related Activities	4982								
262	Medicaid Matching Funds - Administrative Outreach	4991	10,500							
263	Medicaid Matching Funds - Fee-For-Service Program	4992	1							
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999								
265	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		1,161,812	0	0	0	0	0		0
266	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	1,161,812	0	0	0	0	0	0	0
267	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		10,157,897	667,050	800,700	572,093	511,527	0	100,406	167,209

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1	(90)
	Fire Prevention & Safety
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ESTIMATED RECEIPTS/REVENUES

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ESTIMATED RECEIPTS/REVENUES

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2	<b>Fire Prevention &amp; Safety</b>
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ESTIMATED RECEIPTS/REVENUES

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1	(90)
	<b>Fire Prevention &amp; Safety</b>
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ESTIMATED RECEIPTS/REVENUES

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1	(90)
	<b>Fire Prevention &amp; Safety</b>
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265	0
266	0
267	2,750

	A	B	C	D	E	F	G	H	I	J
1	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
3	<b>10 - EDUCATIONAL FUND (ED)</b>									
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>								
5	Regular Programs	1100	3,691,764	64,983	50,040	87,597	9,409			
6	Tuition Payment to Charter Schools	1115								
7	Pre-K Programs	1125	82,696	9,613	3,500	6,033				
8	Special Education Programs (Functions 1200 - 1220)	1200	443,105	2,450	80,000	43,250	0			
9	Special Education Programs Pre-K	1225								
10	Remedial and Supplemental Programs K-12	1250								
11	Remedial and Supplemental Programs Pre-K	1275								
12	Adult/Continuing Education Programs	1300								
13	CTE Programs	1400								
14	Interscholastic Programs	1500	22,500	280	0	2,301		500		
15	Summer School Programs	1600	1,051			1				
16	Gifted Programs	1650								
17	Driver's Education Programs	1700								
18	Bilingual Programs	1800								
19	Truant Alternative & Optional Programs	1900								
20	Pre-K Programs - Private Tuition	1910								
21	Regular K-12 Programs Private Tuition	1911								
22	Special Education Programs K-12 Private Tuition	1912								
23	Special Education Programs Pre-K Tuition	1913								
24	Remedial/Supplemental Programs K-12 Private Tuition	1914								
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915								
26	Adult/Continuing Education Programs Private Tuition	1916								
27	CTE Programs Private Tuition	1917								
28	Interscholastic Programs Private Tuition	1918								
29	Summer School Programs Private Tuition	1919								
30	Gifted Programs Private Tuition	1920								
31	Bilingual Programs Private Tuition	1921								
32	Truants Alternative/Opt Ed Programs Private Tuition	1922								
33	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>4,241,116</b>	<b>77,326</b>	<b>133,540</b>	<b>139,182</b>	<b>9,409</b>	<b>500</b>	<b>0</b>	<b>0</b>
34	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>								
35	<b>Support Services - Pupil</b>	<b>2100</b>								
36	Attendance & Social Work Services	2110	279,068	4,070						
37	Guidance Services	2120			0					
38	Health Services	2130	2		176,000					
39	Psychological Services	2140			55,000					
40	Speech Pathology & Audiology Services	2150			55,000					
41	Other Support Services - Pupils (Describe & Itemize)	2190								
42	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>279,070</b>	<b>4,070</b>	<b>286,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
43	<b>Support Services - Instructional Staff</b>	<b>2200</b>								
44	Improvement of Instruction Services	2210	48,510	6,213	91,986	5,395	1	89		
45	Educational Media Services	2220	205,863	9,550	105,000	151,001	108,000			
46	Assessment & Testing	2230			19,512		1,659			
47	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>254,373</b>	<b>15,763</b>	<b>216,498</b>	<b>156,396</b>	<b>109,660</b>	<b>89</b>	<b>0</b>	<b>0</b>
48	<b>Support Services - General Administration</b>	<b>2300</b>								
49	Board of Education Services	2310			109,600	3,000	8,000	10,000		1
50	Executive Administration Services	2320	193,160	25,200	5,000	3,376	4,642	5,000		
51	Special Area Administration Services	2330	321,716	27,200	0			91		
52	Tort Immunity Services	2360 - 2370								
53	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>514,876</b>	<b>52,400</b>	<b>114,600</b>	<b>6,376</b>	<b>12,642</b>	<b>15,091</b>	<b>0</b>	<b>1</b>
54	<b>Support Services - School Administration</b>	<b>2400</b>								
55	Office of the Principal Services	2410	549,970	46,000	30,000			400		
56	Other Support Services - School Administration (Describe & Itemize)	2490								
57	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>549,970</b>	<b>46,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>0</b>

1	A	B	C	D	E	F	G	H	I	J
2	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
58	<b>Support Services - Business</b>	<b>2500</b>								
59	Direction of Business Support Services	2510								
60	Fiscal Services	2520	149,150	100	36,501	8,000	1,677			
61	Operation & Maintenance of Plant Services	2540	314,975							
62	Pupil Transportation Services	2550	11,658		0					
63	Food Services	2560	17,771	36	300,000	14,954	5,519			
64	Internal Services	2570								
65	<b>Total Support Services - Business</b>	<b>2500</b>	<b>493,554</b>	<b>136</b>	<b>336,501</b>	<b>22,954</b>	<b>7,196</b>	<b>0</b>	<b>0</b>	<b>0</b>
66	<b>Support Services - Central</b>	<b>2600</b>								
67	Direction of Central Support Services	2610								
68	Planning, Research, Development & Evaluation Services	2620								
69	Information Services	2630								
70	Staff Services	2640								
71	Data Processing Services	2660								
72	<b>Total Support Services - Central</b>	<b>2600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
73	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>		391,981		500				
74	<b>Total Support Services</b>	<b>2000</b>	<b>2,091,843</b>	<b>510,350</b>	<b>983,599</b>	<b>186,226</b>	<b>129,498</b>	<b>15,580</b>	<b>0</b>	<b>1</b>
75	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>			3,858	9,020				
76	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>								
77	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>								
78	Payments for Regular Programs	4110								
79	Payments for Special Education Programs	4120			250			1,121,887		
80	Payments for Adult/Continuing Education Programs	4130								
81	Payments for CTE Programs	4140								
82	Payments for Community College Programs	4170								
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190								
84	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>250</b>			<b>1,121,887</b>		
85	Payments for Regular Programs - Tuition	4210								
86	Payments for Special Education Programs - Tuition	4220								
87	Payments for Adult/Continuing Education Programs - Tuition	4230								
88	Payments for CTE Programs - Tuition	4240								
89	Payments for Community College Programs - Tuition	4270								
90	Payments for Other Programs - Tuition	4280								
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290								
92	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>0</b>		
93	Payments for Regular Programs - Transfers	4310								
94	Payments for Special Education Programs - Transfers	4320								
95	Payments for Adult/Continuing Ed Programs - Transfers	4330								
96	Payments for CTE Programs - Transfers	4340								
97	Payments for Community College Program - Transfers	4370								
98	Payments for Other Programs - Transfers	4380								
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390								
100	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>		
101	Payments to Other Dist & Govt Units (Out of State)	4400								
102	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>250</b>			<b>1,121,887</b>		
103	<b>DEBT SERVICE (ED)</b>	<b>5000</b>								
104	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>								
105	Tax Anticipation Warrants	5110								
106	Tax Anticipation Notes	5120								
107	Corporate Personal Property Repl Tax Anticipated Notes	5130								
108	State Aid Anticipation Certificates	5140								
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150								
110	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>		
111	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>								
112	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>		

	A	B	C	D	E	F	G	H	I	J
	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
113	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>								
114	Total Direct Disbursements/Expenditures		6,332,959	587,676	1,121,247	334,428	138,907	1,137,967	0	1
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
117	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>									
118	<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>								
119	Support Services - Pupil	2100								
120	Other Support Services - Pupils (Describe & Itemize)	2190								
121	Support Services - Business	2500								
122	Direction of Business Support Services	2510								
123	Facilities Acquisition & Construction Services	2530			1					
124	Operation & Maintenance of Plant Services	2540			334,702	200,950	10,002			
125	Pupil Transportation Services	2550								
126	Food Services	2560								
127	Total Support Services - Business	2500	0	0	334,703	200,950	10,002	0	0	0
128	Other Support Services (Describe & Itemize)	2900								
129	Total Support Services	2000	0	0	334,703	200,950	10,002	0	0	0
130	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>								
131	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>								
132	Payments to Other Dist & Govt Units (In-State)	4100								
133	Payments for Regular Programs	4110								
134	Payments for Special Education Programs	4120								
135	Payments for CTE Program	4140								
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190								
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0		
138	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400								
139	Total Payments to Other Dist & Govt Unit	4000			0			0		
140	<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>								
141	Debt Service - Interest on Short-Term Debt	5100								
142	Tax Anticipation Warrants	5110								
143	Tax Anticipation Notes	5120								
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130								
145	State Aid Anticipation Certificates	5140								
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150								
147	Total Debt Service - Interest on Short-Term Debt	5100						0		
148	Debt Service - Interest on Long-Term Debt	5200								
149	Total Debt Service	5000						0		
150	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>								
151	Total Direct Disbursements/Expenditures		0	0	334,703	200,950	10,002	0	0	0
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
154	<b>30 - DEBT SERVICE FUND (DS)</b>									
155	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>								
156	Payments to Other Dist & Govt Units (In-State)	4100								
157	Payments for Regular Programs	4110								
158	Payments for Special Education Programs	4120								
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190								
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0		
161	<b>DEBT SERVICE (DS)</b>	<b>5000</b>								
162	Debt Service - Interest on Short-Term Debt	5100								
163	Tax Anticipation Warrants	5110								
164	Tax Anticipation Notes	5120								

	A	B	C	D	E	F	G	H	I	J
	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
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130								
166	State Aid Anticipation Certificates	5140								
167	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150								
168	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0		
169	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						160,000		
170	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> <i>(Lease/Purchase Principal Retired)</i>	5300						260,000		
171	Debt Service Other <i>(Describe &amp; Itemize)</i>	5400			1,000					
172	<b>Total Debt Service</b>	<b>5000</b>			<b>1,000</b>			<b>420,000</b>		
173	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>								
174	<b>Total Direct Disbursements/Expenditures</b>				<b>1,000</b>			<b>420,000</b>		
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
176										
177	<b>40 - TRANSPORTATION FUND (TR)</b>									
178	<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>								
179	<b>Support Services - Pupils</b>	<b>2100</b>								
180	Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190								
181	<b>Support Services - Business</b>									
182	Pupil Transportation Services	2550			506,001					
183	Other Support Services <i>(Describe &amp; Itemize)</i>	2900								
184	<b>Total Support Services</b>	<b>2000</b>	0	0	506,001	0	0	0	0	0
185	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>								
186	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>								
187	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>								
188	Payments for Regular Program	4110								
189	Payments for Special Education Programs	4120								
190	Payments for Adult/Continuing Education Programs	4130								
191	Payments for CTE Programs	4140								
192	Payments for Community College Programs	4170								
193	Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190								
194	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0		
195	<b>Payments to Other Dist &amp; Govt Units (Out-of-State)</b> <i>(Describe &amp; Itemize)</i>	<b>4400</b>								
196	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0		
197	<b>DEBT SERVICE (TR)</b>	<b>5000</b>								
198	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>								
199	Tax Anticipation Warrants	5110								
200	Tax Anticipation Notes	5120								
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130								
202	State Aid Anticipation Certificates	5140								
203	Other Interest on Short-Term Debt <i>(Describe and Itemize)</i>	5150								
204	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0		
205	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>								
206	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> <i>(Lease/Purchase Principal Retired)</i>	5300								
207	Debt Service - Other <i>(Describe and Itemize)</i>	5400								
208	<b>Total Debt Service</b>	<b>5000</b>						0		
209	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>								
210	<b>Total Direct Disbursements/Expenditures</b>		0	0	506,001	0	0	0	0	0
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
212										



1	A	B	C	D	E	F	G	H	I	J
2	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
213	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>									
214	<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>								
215	Regular Program	1100		60,432						
216	Pre-K Programs	1125		3,650						
217	Special Education Programs (Functions 1200-1220)	1200		21,318						
218	Special Education Programs Pre-K	1225								
219	Remedial and Supplemental Programs K-12	1250								
220	Remedial and Supplemental Programs Pre-K	1275								
221	Adult/Continuing Education Programs	1300								
222	CTE Programs	1400								
223	Interscholastic Programs	1500		708						
224	Summer School Programs	1600		3						
225	Gifted Programs	1650								
226	Driver's Education Programs	1700								
227	Bilingual Programs	1800								
228	Truant Alternative & Optional Programs	1900								
229	<b>Total Instruction</b>	<b>1000</b>		<b>86,111</b>						
230	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>								
231	<b>Support Services - Pupil</b>	<b>2100</b>								
232	Attendance & Social Work Services	2110		3,825						
233	Guidance Services	2120		1						
234	Health Services	2130		14,402						
235	Psychological Services	2140								
236	Speech Pathology & Audiology Services	2150		0						
237	Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190								
238	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>18,228</b>						
239	<b>Support Services - Instructional Staff</b>	<b>2200</b>								
240	Improvement of Instruction Services	2210		631						
241	Educational Media Services	2220		15,462						
242	Assessment & Testing	2230								
243	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>16,093</b>						
244	<b>Support Services - General Administration</b>	<b>2300</b>								
245	Board of Education Services	2310								
246	Executive Administration Services	2320		12,350						
247	Special Area Administrative Services	2330		13,454						
248	Claims Paid from Self Insurance Fund	2361								
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362								
250	Unemployment Insurance Payments	2363								
251	Insurance Payments (regular or self-insurance)	2364								
252	Risk Management and Claims Services Payments	2365								
253	Judgment and Settlements	2366								
254	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367								
255	Reciprocal Insurance Payments	2368								
256	Legal Service	2369								
257	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>25,804</b>						
258	<b>Support Services - School Administration</b>	<b>2400</b>								
259	Office of the Principal Services	2410		23,801						
260	Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490								
261	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>23,801</b>						
262	<b>Support Services - Business</b>	<b>2500</b>								
263	Direction of Business Support Services	2510								
264	Fiscal Services	2520		16,100						
265	Facilities Acquisition & Construction Services	2530								
266	Operation & Maintenance of Plant Service	2540		49,385						
267	Pupil Transportation Services	2550		930						
268	Food Services	2560		1,170						
269	Internal Services	2570								

	A	B	C	D	E	F	G	H	I	J
1	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
2	<b>Total Support Services - Business</b>	<b>2500</b>		67,585						
271	<b>Support Services - Central</b>	<b>2600</b>								
272	Direction of Central Support Services	2610								
273	Planning, Research, Development & Evaluation Services	2620								
274	Information Services	2630								
275	Staff Services	2640		3						
276	Data Processing Services	2660								
277	<b>Total Support Services - Central</b>	<b>2600</b>		3						
278	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>		885						
279	<b>Total Support Services</b>	<b>2000</b>		152,399						
280	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		1						
281	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>								
282	Payments for Regular Programs	4110								
283	Payments for Special Education Programs	4120								
284	Payments for CTE Programs	4140								
285	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		0						
286	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>								
287	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>								
288	Tax Anticipation Warrants	5110								
289	Tax Anticipation Notes	5120								
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130								
291	State Aid Anticipation Certificates	5140								
292	Other (Describe & Itemize)	5150								
293	<b>Total Debt Service</b>	<b>5000</b>						0		
294	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>								
295	<b>Total Direct Disbursements/Expenditures</b>			238,511				0		
296	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>									
298	<b>60 - CAPITAL PROJECTS (CP)</b>									
299	<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>								
300	<b>Support Services - Business</b>									
301	Facilities Acquisition & Construction Services	2530								
302	Other Support Services (Describe & Itemize)	2900								
303	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0	
304	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>								
305	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>								
306	Payments to Regular Programs	4110								
307	Payment for Special Education Programs	4120								
308	Payment for CTE Programs	4140								
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190								
310	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0		
311	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>								
312	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0	
313	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>									
315	<b>70 WORKING CASH FUND (WC)</b>									
317	<b>80 - TORT FUND (TF)</b>									
318	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>	<b>2000</b>								
319	Claims Paid from Self Insurance Fund	2361								
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			60,000					
321	Unemployment Insurance Payments	2363			800					
322	Insurance Payments (regular or self-insurance)	2364		982						
323	Risk Management and Claims Services Payments	2365			31,840					
324	Judgment and Settlements	2366								

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J
	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
1										
2										
325	Educatl, Inspec, Supervisory Serv Related to Loss Prevention or Reduction	2367								
326	Reciprocal Insurance Payments	2368								
327	Legal Service	2369			35,000					
328	Property Insurance (Building & Grounds)	2371			38,587					
329	Vehicle Insurance (Transportation)	2372								
330	<b>Total Support Services - General Administration</b>	<b>2000</b>	0	982	166,227	0	0	0	0	
331	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>								
332	Payments for Regular Programs	4110								
333	Payments for Special Education Programs	4120								
334	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>						0		
335	<b>DEBT SERVICE (TF)</b>	<b>5000</b>								
336	<b>Debt Service - Interest on Short-Term Debt</b>									
337	Tax Anticipation Warrants	5110								
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130								
339	Other Interest or Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150								
340	<b>Total Debt Service</b>	<b>5000</b>						0		
341	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>								
342	<b>Total Direct Disbursements/Expenditures</b>		0	982	166,227	0	0	0	0	
343	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>									
344										
345	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>									
346	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>								
347	<b>Support Services - Business</b>	<b>2500</b>								
348	Facilities Acquisition & Construction Services	2530								
349	Operation & Maintenance of Plant Service	2540								
350	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0	
351	Other Support Services <i>(Describe &amp; Itemize)</i>	2900								
352	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0	
353	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>								
354	Payments to Regular Programs	4110								
355	Payments to Special Education Programs	4120								
356	Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190								
357	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						0		
358	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>								
359	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>								
360	Tax Anticipation Warrants	5110								
361	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150								
362	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0		
363	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>								
364	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)</b>	<b>5300</b>								
365	<b>Total Debt Service</b>	<b>5000</b>						0		
366	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>								
367	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0	
368	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>									

	K
1	(900)
2	Total
3	
4	
5	3,903,793
6	0
7	101,842
8	568,805
9	0
10	0
11	0
12	0
13	0
14	25,581
15	1,052
16	0
17	0
18	0
19	0
20	0
21	0
22	0
23	0
24	0
25	0
26	0
27	0
28	0
29	0
30	0
31	0
32	0
33	4,601,073
34	
35	
36	283,138
37	0
38	176,002
39	55,000
40	55,000
41	0
42	569,140
43	
44	152,194
45	579,414
46	21,171
47	752,779
48	
49	130,601
50	236,378
51	349,007
52	0
53	715,986
54	
55	626,370
56	0
57	626,370

	K
1	(900)
2	Total
58	
59	0
60	195,428
61	314,975
62	11,658
63	338,280
64	0
65	860,341
66	
67	0
68	0
69	0
70	0
71	0
72	0
73	392,481
74	3,917,097
75	12,878
76	
77	
78	0
79	1,122,137
80	0
81	0
82	0
83	0
84	1,122,137
85	0
86	0
87	0
88	0
89	0
90	0
91	0
92	0
93	0
94	0
95	0
96	0
97	0
98	0
99	0
100	0
101	0
102	1,122,137
103	
104	
105	0
106	0
107	0
108	0
109	0
110	0
111	0
112	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

K	
1	(900)
2	Total
113	0
114	9,653,185
115	504,712
117	
118	
119	
120	0
121	
122	0
123	1
124	545,654
125	0
126	0
127	545,655
128	0
129	545,655
130	0
131	
132	
133	0
134	0
135	0
136	0
137	0
138	0
139	0
140	
141	
142	0
143	0
144	0
145	0
146	0
147	0
148	0
149	0
150	0
151	545,655
152	121,395
153	
154	
155	
156	
157	0
158	0
159	0
160	0
161	
162	
163	0
164	0

	K
1	(900)
2	Total
165	0
166	0
167	0
168	0
169	160,000
170	260,000
171	1,000
172	421,000
173	0
174	421,000
175	379,700
176	
177	
178	
179	
180	0
181	
182	506,001
183	0
184	506,001
185	0
186	
187	
188	0
189	0
190	0
191	0
192	0
193	0
194	0
195	0
196	0
197	
198	
199	0
200	0
201	0
202	0
203	0
204	0
205	0
206	0
207	0
208	0
209	0
210	506,001
211	66,092
212	

	K
1	(900)
2	Total
213	
214	
215	60,432
216	3,650
217	21,318
218	0
219	0
220	0
221	0
222	0
223	708
224	3
225	0
226	0
227	0
228	0
229	86,111
230	
231	
232	3,825
233	1
234	14,402
235	0
236	0
237	0
238	18,228
239	
240	631
241	15,462
242	0
243	16,093
244	
245	0
246	12,350
247	13,454
248	0
249	0
250	0
251	0
252	0
253	0
254	0
255	0
256	0
257	25,804
258	
259	23,801
260	0
261	23,801
262	
263	0
264	16,100
265	0
266	49,385
267	930
268	1,170
269	0



	K
1	(900)
2	Total
270	67,585
271	
272	0
273	0
274	0
275	3
276	0
277	3
278	885
279	152,399
280	1
281	
282	0
283	0
284	0
285	0
286	
287	
288	0
289	0
290	0
291	0
292	0
293	0
294	0
295	238,511
296	273,016
297	
298	
299	
300	
301	0
302	0
303	0
304	
305	
306	0
307	0
308	0
309	0
310	0
311	0
312	0
313	0
314	
315	
316	
317	
318	
319	0
320	60,000
321	800
322	982
323	31,840
324	0

	K
1	(900)
2	Total
325	0
326	0
327	35,000
328	38,587
329	0
330	167,209
331	
332	0
333	0
334	0
335	
336	
337	0
338	0
339	0
340	0
341	0
342	167,209
343	0
344	
345	
346	
347	
348	0
349	0
350	0
351	0
352	0
353	
354	0
355	0
356	0
357	0
358	
359	
360	0
361	0
362	0
363	0
364	0
365	0
366	0
367	0
368	2,750

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

- 1.
- 2.
- 3.
- 4.



	A	B	C	D	E	F
1	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only</b>					
2	<b>Description</b>	<b>EDUCATIONAL FUND (10)</b>	<b>OPERATIONS &amp; MAINTENANCE FUND (20)</b>	<b>TRANSPORTATION FUND (40)</b>	<b>WORKING CASH FUND (70)</b>	<b>TOTAL</b>
3	<b>Direct Revenues</b>	10,157,897	667,050	572,093	100,406	<b>11,497,446</b>
4	<b>Direct Expenditures</b>	9,653,185	545,655	506,001		<b>10,704,841</b>
5	<b>Difference</b>	504,712	121,395	66,092	100,406	<b>792,605</b>
6	<b>Estimated Fund Balance - June 30, 2019</b>	3,677,838	2,733,792	236,377	3,254,377	<b>9,902,384</b>
7	<b>Balanced budget, no deficit reduction plan is required.</b>					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2018-19 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	<b>Note:</b> The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2017-2018 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.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

**ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division**

	A	B	C	D	E	F
1			<b>DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2018-2019</b>			
2						
3	<b>0</b>					
4	<i>District Number</i>					
5	<b>South Holland School District 150</b>					
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		3,173,126	2,612,397	170,285	3,153,971
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>				
9	<b>LOCAL SOURCES</b>	<b>1000</b>	6,425,817	667,050	259,425	100,406
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0	
11	<b>STATE SOURCES</b>	<b>3000</b>	2,570,268	0	312,668	0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	1,161,812	0	0	0
13	<b>Total Receipts/Revenues</b>		10,157,897	667,050	572,093	100,406
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>				
15	<b>INSTRUCTION</b>	<b>1000</b>	4,601,073			
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	3,917,097	545,655	506,001	
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	12,878	0	0	
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	1,122,137	0	0	
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0	
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0	
21	<b>Total Disbursements/Expenditures</b>		9,653,185	545,655	506,001	
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		504,712	121,395	66,092	100,406
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		0	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		3,677,838	2,733,792	236,377	3,254,377

**ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division**

	A	B	G
1			
2			
3	<b>0</b>		
4	<i>District Number</i>		
5	<b>South Holland School District 150</b>		
6	<i>District Name</i>		<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		9,109,779
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>	
9	<b>LOCAL SOURCES</b>	<b>1000</b>	7,452,698
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0
11	<b>STATE SOURCES</b>	<b>3000</b>	2,882,936
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	1,161,812
13	<b>Total Receipts/Revenues</b>		11,497,446
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>	
15	<b>INSTRUCTION</b>	<b>1000</b>	4,601,073
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	4,968,753
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	12,878
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	1,122,137
19	<b>DEBT SERVICES</b>	<b>5000</b>	0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0
21	<b>Total Disbursements/Expenditures</b>		10,704,841
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		792,605
23	<b>OTHER SOURCES/USES OF FUNDS</b>		
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0
25	<b>OTHER USES OF FUNDS (8000)</b>		0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		9,902,384

**ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division**

	A	B	H	I	J	K
1			<b>ESTIMATED BUDGET FY2019-2020</b>			
2						
3	<b>0</b>					
4	<i>District Number</i>					
5	<b>South Holland School District 150</b>					
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		3,677,838	2,733,792	236,377	3,254,377
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>				
9	<b>LOCAL SOURCES</b>	1000				
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000				
11	<b>STATE SOURCES</b>	3000				
12	<b>FEDERAL SOURCES</b>	4000				
13	<b>Total Receipts/Revenues</b>		0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>				
15	<b>INSTRUCTION</b>	1000				
16	<b>SUPPORT SERVICES</b>	2000				
17	<b>COMMUNITY SERVICES</b>	3000				
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000				
19	<b>DEBT SERVICES</b>	5000				
20	<b>PROVISION FOR CONTINGENCIES</b>	6000				
21	<b>Total Disbursements/Expenditures</b>		0	0	0	
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	<b>OTHER SOURCES OF FUNDS (7000)</b>					
25	<b>OTHER USES OF FUNDS (8000)</b>					
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		3,677,838	2,733,792	236,377	3,254,377



**ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division**

	A	B	L
1			
2			
3	<b>0</b>		
4	<i>District Number</i>		
5	<b>South Holland School District 150</b>		
6	<i>District Name</i>		<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		9,902,384
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>	
9	<b>LOCAL SOURCES</b>	1000	0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0
11	<b>STATE SOURCES</b>	3000	0
12	<b>FEDERAL SOURCES</b>	4000	0
13	Total Receipts/Revenues		0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>	
15	<b>INSTRUCTION</b>	1000	0
16	<b>SUPPORT SERVICES</b>	2000	0
17	<b>COMMUNITY SERVICES</b>	3000	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000	0
19	<b>DEBT SERVICES</b>	5000	0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000	0
21	Total Disbursements/Expenditures		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0
23	<b>OTHER SOURCES/USES OF FUNDS</b>		
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0
25	<b>OTHER USES OF FUNDS (8000)</b>		0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0
27	ESTIMATED ENDING FUND BALANCE		9,902,384

**ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division**

	A	B	M	N	O	P
1			<b>ESTIMATED BUDGET FY2020-2021</b>			
2						
3	<b>0</b>					
4	<i>District Number</i>					
5	<b>South Holland School District 150</b>					
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		3,677,838	2,733,792	236,377	3,254,377
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>				
9	<b>LOCAL SOURCES</b>	1000				
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000				
11	<b>STATE SOURCES</b>	3000				
12	<b>FEDERAL SOURCES</b>	4000				
13	<b>Total Receipts/Revenues</b>		0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>				
15	<b>INSTRUCTION</b>	1000				
16	<b>SUPPORT SERVICES</b>	2000				
17	<b>COMMUNITY SERVICES</b>	3000				
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000				
19	<b>DEBT SERVICES</b>	5000				
20	<b>PROVISION FOR CONTINGENCIES</b>	6000				
21	<b>Total Disbursements/Expenditures</b>		0	0	0	
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	<b>OTHER SOURCES OF FUNDS (7000)</b>					
25	<b>OTHER USES OF FUNDS (8000)</b>					
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		3,677,838	2,733,792	236,377	3,254,377

**ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division**

	A	B	Q
1			
2			
3	<b>0</b>		
4	<i>District Number</i>		
5	<b>South Holland School District 150</b>		
6	<i>District Name</i>		<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		9,902,384
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>	
9	<b>LOCAL SOURCES</b>	1000	0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0
11	<b>STATE SOURCES</b>	3000	0
12	<b>FEDERAL SOURCES</b>	4000	0
13	<b>Total Receipts/Revenues</b>		0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>	
15	<b>INSTRUCTION</b>	1000	0
16	<b>SUPPORT SERVICES</b>	2000	0
17	<b>COMMUNITY SERVICES</b>	3000	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000	0
19	<b>DEBT SERVICES</b>	5000	0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000	0
21	<b>Total Disbursements/Expenditures</b>		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0
23	<b>OTHER SOURCES/USES OF FUNDS</b>		
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0
25	<b>OTHER USES OF FUNDS (8000)</b>		0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		9,902,384

**ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division**

	A	B	R	S	T	U
1			<b>ESTIMATED BUDGET FY2021-2022</b>			
2						
3	<b>0</b>					
4	<i>District Number</i>					
5	<b>South Holland School District 150</b>					
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		3,677,838	2,733,792	236,377	3,254,377
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>				
9	<b>LOCAL SOURCES</b>	1000				
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000				
11	<b>STATE SOURCES</b>	3000				
12	<b>FEDERAL SOURCES</b>	4000				
13	<b>Total Receipts/Revenues</b>		0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>				
15	<b>INSTRUCTION</b>	1000				
16	<b>SUPPORT SERVICES</b>	2000				
17	<b>COMMUNITY SERVICES</b>	3000				
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000				
19	<b>DEBT SERVICES</b>	5000				
20	<b>PROVISION FOR CONTINGENCIES</b>	6000				
21	<b>Total Disbursements/Expenditures</b>		0	0	0	
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	<b>OTHER SOURCES OF FUNDS (7000)</b>					
25	<b>OTHER USES OF FUNDS (8000)</b>					
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		3,677,838	2,733,792	236,377	3,254,377

**ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division**

	A	B	V
1			
2			
3	<b>0</b>		
4	<i>District Number</i>		
5	<b>South Holland School District 150</b>		
6	<i>District Name</i>		<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		9,902,384
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>	
9	<b>LOCAL SOURCES</b>	1000	0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0
11	<b>STATE SOURCES</b>	3000	0
12	<b>FEDERAL SOURCES</b>	4000	0
13	Total Receipts/Revenues		0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>	
15	<b>INSTRUCTION</b>	1000	0
16	<b>SUPPORT SERVICES</b>	2000	0
17	<b>COMMUNITY SERVICES</b>	3000	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000	0
19	<b>DEBT SERVICES</b>	5000	0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000	0
21	Total Disbursements/Expenditures		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0
23	<b>OTHER SOURCES/USES OF FUNDS</b>		
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0
25	<b>OTHER USES OF FUNDS (8000)</b>		0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0
27	ESTIMATED ENDING FUND BALANCE		9,902,384

**ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division**

	A	B	W	X	Y	Z
1			<b>SUMMARY</b>			
2			<b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b>			
3			<b>ESTIMATED BUDGET</b>			
4	<i>District Number</i>		<i>Date of Adoption:</i>			
5	<b>South Holland School District 150</b>		<i>(Enter as MM/DD/YY)</i>			
6	<i>District Name</i>		<b>FY2018-2019</b>	<b>FY2019-2020</b>	<b>FY2020-2021</b>	<b>FY2021-2022</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		9,109,779	9,902,384	9,902,384	9,902,384
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>				
9	<b>LOCAL SOURCES</b>	1000	7,452,698	0	0	0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0	0	0
11	<b>STATE SOURCES</b>	3000	2,882,936	0	0	0
12	<b>FEDERAL SOURCES</b>	4000	1,161,812	0	0	0
13	<b>Total Receipts/Revenues</b>		11,497,446	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>				
15	<b>INSTRUCTION</b>	1000	4,601,073	0	0	0
16	<b>SUPPORT SERVICES</b>	2000	4,968,753	0	0	0
17	<b>COMMUNITY SERVICES</b>	3000	12,878	0	0	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000	1,122,137	0	0	0
19	<b>DEBT SERVICES</b>	5000	0	0	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0	0
21	<b>Total Disbursements/Expenditures</b>		10,704,841	0	0	0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		792,605	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		0	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		9,902,384	9,902,384	9,902,384	9,902,384

**Deficit Reduction Plan-Background/Assumptions**  
**Fiscal Year 2018-2019 through Fiscal Year 2021-2022**

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**South Holland School District 150**

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*Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.*

---

**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

- **Foundation Levels for General State Aid:**

- **Equal Assessed Valuation and Tax Rates:**

- **Employee Salaries and Benefits:**

- **Short and Long Term Borrowing:**

**- Educational Impact:**



**- Other Assumptions:**

**- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:**

### ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

*(For Local Use Only)*

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

*The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2019 budgeted expenditures over FY2018 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).*

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

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

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET		School District Name: <b>South Holland School District 150</b>					
(Section 17-1.5 of the School Code)		RCDT Number: <b>00-000-0000-00</b>					
Description (Enter Whole Numbers Only)	Funct #	Estimated Actual Expenditures, Fiscal Year 2018			Budgeted Expenditures, Fiscal Year 2019		
		(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320			0	236,378		236,378
2. Special Area Administration Services	2330			0	349,007		349,007
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 include above				0			0
<b>8. Totals</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>585,385</b>	<b>0</b>	<b>585,385</b>
<b>9. Estimated Percent Increase (Decrease) for FY2019 (Budgeted) over FY2018 (Actual)</b>							Enter Actual Data!





**Reference Description**

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

- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
- Only abatement of working cash fund can transfer its funds to any fund in most need of money  
(see 105 ILCS 5/20-10 for further explanation)

<b>CHECK FOR ERRORS</b>	
<p>This worksheet checks various cells to assure that selected items are in balance.            Out-of-balance conditions are accompanied by an error message.            Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
<b>Is Deficit Reduction Plan Required?</b>	<b>Congratulations! You have a balanced budget.</b>
<b>If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?</b>	
<b>1. Cover Page - CASH or ACCRUAL</b>	
Check one type of Accounting Basis used on the Cover sheet.	CASH
<b>2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).</b>	
Estimated Beginning Fund Balance July,1 2018 for all Funds (Cells C3 - K3) <span style="float: right;">(Line must have a number or zero. Do not leave blank.)</span>	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
<b>3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2018, (CashSum 4, All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
<b>4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2019, (Page CashSum 4 - All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK

Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
<b>5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).</b>	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

*End of Balancing*