

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

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

Accounting Basis:

Cash  
 Accrual

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget: \_\_\_\_\_  
(MM/DD/YY)

District Name: South Holland District 150  
District RCDT No: 07-016-1500-02

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

Budget of South Holland District 150, County of Cook, State of Illinois, for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020.

WHEREAS the Board of Education of South Holland 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 16 day of September, 2019,

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

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 16-Sep, 2019 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Sherie Nunnally	
Pamela Tucker	
Stacy Magee	
Lisa Cunningham	
Della Mayes	
Felicia Houston	
Lawrence Wilson	

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.  
\*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>.

The electronic version does not require member signatures, we do not accept PDF copies.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2	Description: Enter Whole Numbers Only											
3			2,783,230	3,337,791	25,752	14,517	1,233,812	0	3,362,218	(60,504)	23,299	
4			6,908,586	1,400,280	799,805	258,242	513,901	0	116,810	166,819	2,820	
5		1000	0	0	0	0	0	0	0	0	0	
6		2000	2,657,893	0	0	293,116	0	0	0	0	0	
7		3000	1,169,557	0	0	0	0	0	0	0	0	
8		4000	10,736,036	1,400,280	799,805	551,358	513,901	0	116,810	166,819	2,820	
9												
10		3998										
11			10,736,036	1,400,280	799,805	551,358	513,901	0	116,810	166,819	2,820	
12												
13		1000	5,691,800				47,304					
14		2000	4,528,923	1,110,697		528,001	137,785	0		209,069	0	
15		3000	18,810	0		0	1					
16		4000	800,956	0	0	0	0	0	0	0	0	
17		5000	0	0	403,000	0	0	0	0	0	0	
18		6000	0	0	0	0	0	0	0	0	0	
19			11,040,489	1,110,697	403,000	528,001	185,090	0		209,069	0	
20		4180	0	0	0	0	0	0	0	0	0	
21			11,040,489	1,110,697	403,000	528,001	185,090	0		209,069	0	
22			(304,453)	289,583	396,805	23,257	328,811	0	116,810	(42,250)	2,820	
23												
24												
25												
26		7110										
27		7110										
28		7120										
29		7130										
30		7140										
31		7150										
32		7160										
33		7170										
34												
35		7210										
36		7220										
37		7230										
38		7300										
39		7400										
40		7500										
41		7600										
42		7700										
43		7800										
44		7900										
45		7990										
46			0	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
		Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
1	Description: Enter Whole Numbers Only											
2	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
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 16	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest 6	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund and Int	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond 3a	8170										
57	Proceeds to Debt Service Fund											
58	Taxes Pledged to Pay Principal on Capital Leases	8410										
59	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
60	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
61	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
62	Taxes Pledged to Pay Interest on Capital Leases	8510										
63	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
64	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
65	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
66	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
70	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
74	Taxes Transferred to Pay for Capital Projects	8810										
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
76	Other Revenues Pledged to Pay for Capital Projects	8830										
77	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
78	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
79	Other Uses Not Classified Elsewhere	8990										
80	Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0	0
81	Total Other Sources/Uses of Fund		2,478,777	3,627,374	422,557	37,874	1,562,623	0	3,479,028	(102,754)	26,119	0
82	<b>ESTIMATED ENDING FUND BALANCE June 30, 2020</b>											
83	<b>SUMMARY OF EXPENDITURES (by Major Object)</b>											
84		Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
85			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
86	Object Name											
87	Salaries	100	7,380,314	0	0	0	0	0	0	0	0	7,380,314
88	Employee Benefits	200	921,083	0	0	0	185,090	0	0	982	0	1,107,155
89	Purchased Services	300	1,461,947	596,447	1,000	528,001	0	0	0	208,087	0	2,795,482
90	Supplies & Materials	400	197,188	248,250	0	0	0	0	0	0	0	445,438
91	Capital Outlay	500	261,110	266,000	0	0	0	0	0	0	0	527,110
92	Other Objects	600	818,845	0	402,000	0	0	0	0	0	0	1,220,845
93	Non-Capitalized Equipment	700	1	0	0	0	0	0	0	0	0	1
94	Termination Benefits	800	1	0	0	0	0	0	0	0	0	1
95	Total Expenditures		11,040,489	1,110,697	403,000	528,001	185,090	0	209,069	0	0	13,476,346

SUMMARY OF CASH TRANSACTIONS

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
<b>BEGINNING CASH BALANCE ON HAND July 1, 2019 <sup>7</sup></b>									
Total Direct Receipts & Other Sources <sup>8</sup>		10,736,036	1,400,280	799,805	551,358	513,901	0	116,810	166,819
<b>OTHER RECEIPTS</b>									
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	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		10,736,036	1,400,280	799,805	551,358	513,901	0	116,810	166,819
Total Amount Available		13,543,897	4,738,071	799,805	565,875	1,726,442	0	3,479,028	166,819
Total Direct Disbursements & Other Uses <sup>9</sup>		11,040,489	1,110,697	403,000	528,001	185,090	0	0	209,069
<b>OTHER DISBURSEMENTS</b>									
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	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		11,040,489	1,110,697	403,000	528,001	185,090	0	0	209,069
<b>ENDING CASH BALANCE ON HAND June 30, 2020 <sup>7</sup></b>		2,503,408	3,627,374	396,805	37,874	1,541,352	0	3,479,028	(42,250)

SUMMARY OF CASH TRANSACTIONS

	K (90)
1	Fire Prevention & Safety
2	
3	23,299
4	2,820
5	
6	
7	
8	
9	
10	0
11	2,820
12	26,119
13	0
14	
15	
16	
17	
18	
19	0
20	0
21	26,119

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1,000)</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	1100									
5	Designated Purposes Levies <sup>11</sup> (1110 1100)	-	5,582,034	563,000	796,200	251,700	291,401		66,800	166,548	2,490
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>		6,121,034	563,000	796,200	251,700	496,101	0	66,800	166,548	2,490
13	<b>PAYMENTS IN LIEU OF TAXES</b>	1200									
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>		172,000	0	0	5,500	0	0	0	1	0
19	<b>TUITION</b>	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	<b>Total Tuition</b>		0								
41	<b>TRANSPORTATION FEES</b>	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
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									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
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>	1500									
65	Interest on Investments	1510	74,250	42,280	3,605	1,042	17,800		50,010	270	330
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		74,250	42,280	3,605	1,042	17,800	0	50,010	270	330
68	<b>FOOD SERVICE</b>	1600									
69	Sales to Pupils - Lunch	1611	30,000								
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>		30,001								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	1700									
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>		25,000	0							
83	<b>TEXTBOOK INCOME</b>	1800									
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>		0								
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	1900									
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									

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
106	Other Local Fees (Describe & Itemize)	1993									
107	Other Local Revenues (Describe & Itemize)	1999	114,000	795,000							
108	Total Other Revenue from Local Sources		486,301	795,000	0	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	6,908,586	1,400,280	799,805	258,242	513,901	0	116,810	166,819	2,820
110	<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	Total Flow-Through Receipts/Revenues From District to Another District	One	0	0	0	0	0	0	0	0	0
115	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
116	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
117	Evidence Based Funding Formula (Section 18-8.15)	3001	2,325,500								
118	Reorganization Incentives (Accounts 3005-3021)	3005									
119	Fast Growth District Grants	3030									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		2,325,500	0	0	0	0	0	0	0	0
122	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
123	<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	Total Special Education		199,992	0	0	0	0	0	0	0	0
132	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	1								
135	CTE - WRECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		1	0	0	0	0	0	0	0	0
141	<b>BILINGUAL EDUCATION</b>										
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0								
145	State Free Lunch & Breakfast	3360	8,000								
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	<b>TRANSPORTATION</b>										
151	Transportation - Regular and Vocational	3500				2,210					
152	Transportation - Special Education	3510				290,906					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0	0	293,116	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Traumat Alternative/Optional Education	3695									



	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
158	Early Childhood - Block Grant	3705									
159	Chicago General Education Block Grant	3766	123,600								
160	Chicago Educational Services Block Grant	3767									
161	School Safety & Educational Improvement Block Grant	3775									
162	Technology - Technology for Success	3780	800								
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>		332,393	0	0	293,116	0	0	0	0	0
169	<b>Total Receipts/Revenues from State Sources</b>	3000	2,657,893	0	0	293,116	0	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>	(4045-	0	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	0	0	0	0
181	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL THRU THE STATE (4100-4999)</b>	GOVT-									
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	0	0	0	0	0
188	<b>FOOD SERVICE</b>										
189	Breakfast Start-Up Expansion	4200									
190	National School Lunch Program	4210	310,000								
191	Special Milk Program	4215									
192	School Breakfast Program	4220	1,32,000								
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>		442,000								
198	<b>TITLE I</b>										
199	Title I - Low Income	4300	343,761								
200	Title I - Low Income - Neglected, Private	4305									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
201	Title I - Migrant Education	4340									
202	Title I - Other (Describe & Itemize)	4399									
203	<b>Total Title I</b>		343,761	0			0				
204	<b>TITLE IV</b>										
205	Title IV - Student Support & Academic Enrichment Grant	4400	32,788								
206	Title IV - 21st Century	4421									
207	Title IV - Other (Describe & Itemize)	4499									
208	<b>Total Title IV</b>		32,788	0			0				
209	<b>FEDERAL - SPECIAL EDUCATION</b>										
210	Federal Special Education - Preschool Flow-Through	4600	5,424								
211	Federal Special Education - Preschool Discretionary	4605									
212	Federal Special Education - IDEA Flow Through	4620	207,035								
213	Federal Special Education - IDEA Room & Board	4625	37,000								
214	Federal Special Education - IDEA Discretionary	4630									
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
216	<b>Total Federal Special Education</b>		249,459	0			0				
217	<b>CTE - PERKINS</b>										
218	CTE - Perkins-Title III 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 II - Technology - Formula	4860									
231	ARRA - Title II - Technology - Competitive	4861									
232	ARRA - McKinney - Vento Homeless Education	4862									
233	ARRA - Child Nutrition Equipment Assistance	4863									
234	Impact Aid Formula Grants	4864									
235	Impact Aid Competitive Grants	4865									
236	Qualified Zone Academy Bond Tax Credits	4866									
237	Qualified School Construction Bond Credits	4867									
238	Build America Bond Tax Credits	4868									
239	Build America Bond Interest Reimbursement	4869									
240	ARRA - General State Aid - Other Government Services Stabilization	4870									
241	Other ARRA Funds - II	4871									
242	Other ARRA Funds - III	4872									
243	Other ARRA Funds - IV	4873									
244	Other ARRA Funds - V	4874									
245	ARRA - Early Childhood	4875									
246	Other ARRA Funds - VII	4876									
247	Other ARRA Funds - VIII	4877									
248	Other ARRA Funds - IX	4878									
249	Other ARRA Funds - X	4879									
250	Other ARRA Funds - Ed Job Fund Program	4880									
251	<b>Total Stimulus Programs</b>		0	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
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	69,449								
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	15,000								
263	Medicaid Matching Funds - Fee-For-Service Program	4992	15,500								
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>		1,169,557	0	0	0	0	0	0	0	0
266	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	1,169,557	0	0	0	0	0	0	0	0
267	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		10,736,036	1,400,280	799,805	551,358	513,901	0	116,810	166,819	2,820

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
3											
4	<b>10 - EDUCATIONAL FUND (ED)</b>										
5	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
6	Regular Programs	1100	4,813,721	60,536	168,791	97,168	9,937				5,150,153
7	Tuition Payment to Charter Schools	1115									0
8	Pre-K Programs	1125	86,696	0	0	0					86,696
9	Special Education Programs (Functions 1200 - 1220)	1200	419,203	3,100	4,058	7,000	0				433,361
10	Special Education Programs Pre-K	1225									0
11	Remedial and Supplemental Programs K-12	1250									0
12	Remedial and Supplemental Programs Pre-K	1275									0
13	Adult/Continuing Education Programs	1300									0
14	CTE Programs	1400									0
15	Interscholastic Programs	1500	15,500	138	0	2,301		1,800			19,739
16	Summer School Programs	1600	1,850			1					1,851
17	Gifted Programs	1650									0
18	Driver's Education Programs	1700									0
19	Bilingual Programs	1800									0
20	Traut Alternative & Optional Programs	1900									0
21	Pre-K Programs - Private Tuition	1910									0
22	Regular K-12 Programs - Private Tuition	1911									0
23	Special Education Programs K-12 Private Tuition	1912									0
24	Special Education Programs Pre-K Tuition	1913									0
25	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
26	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
27	Adult/Continuing Education Programs Private Tuition	1916									0
28	CTE Programs Private Tuition	1917									0
29	Interscholastic Programs Private Tuition	1918									0
30	Summer School Programs Private Tuition	1919									0
31	Gifted Programs Private Tuition	1920									0
32	Bilingual Programs Private Tuition	1921									0
33	Traut Alternative/Opt Ed Programs Private Tuition	1922									0
34	<b>Total Instruction<sup>4</sup></b>	<b>1000</b>	<b>5,336,970</b>	<b>63,774</b>	<b>172,849</b>	<b>106,470</b>	<b>9,937</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>5,691,800</b>
35	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
36	<b>Support Services - Pupil</b>	<b>2100</b>									
37	Attendance & Social Work Services	2110	288,103	6,040							294,143
38	Guidance Services	2120			0						0
39	Health Services	2130			283,930						283,932
40	Psychological Services	2140	2		55,000						55,000
41	Speech Pathology & Audiology Services	2150			55,000						55,000
42	Other Support Services - Pupils (Describe & Itemize)	2190									0
43	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>288,105</b>	<b>6,040</b>	<b>393,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>688,075</b>
44	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
45	Improvement of Instruction Services	2210	71,661	7,735	92,265	10,120	0	1,098			182,879
46	Educational Media Services	2220	158,840	10,615	153,948	45,086	243,172				611,661
47	Assessment & Testing	2230			20,004	0	0				20,004
48	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>230,501</b>	<b>18,350</b>	<b>266,217</b>	<b>55,206</b>	<b>243,172</b>	<b>1,098</b>	<b>0</b>	<b>0</b>	<b>814,544</b>
49	<b>Support Services - General Administration</b>	<b>2300</b>									
50	Board of Education Services	2310			126,000	3,500	7,000	13,000	1	1	149,502
51	Executive Administration Services	2320	200,000	24,950	5,000	526	1	1,500			231,977
52	Special Area Administration Services	2330	320,369	35,600	0			91			356,060
53	Tort Immunity Services	2360 - 2370									0
54	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>520,369</b>	<b>60,550</b>	<b>131,000</b>	<b>4,026</b>	<b>7,001</b>	<b>14,591</b>	<b>1</b>	<b>1</b>	<b>737,539</b>
55	<b>Support Services - School Administration</b>	<b>2400</b>									
56	Office of the Principal Services	2410	564,906	48,689	30,000			400			643,995
57	Other Support Services - School Administration (Describe & Itemize)	2490									0
58	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>564,906</b>	<b>48,689</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>643,995</b>

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
58	<b>Support Services - Business</b>	<b>2500</b>									0
59	Direction of Business Support Services	2510									0
60	Fiscal Services	2520	102,241	100	112,040	8,000	1,000				223,381
61	Operation & Maintenance of Plant Services	2540	307,358								307,358
62	Pupil Transportation Services	2550	11,658	0	340,000	19,620	0				11,658
63	Food Services	2560	18,206	36							377,862
64	Internal Services	2570									0
65	<b>Total Support Services - Business</b>	<b>2500</b>	<b>439,463</b>	<b>136</b>	<b>452,040</b>	<b>27,620</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>920,259</b>
66	<b>Support Services - Central</b>	<b>2600</b>									0
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630									0
70	Staff Services	2640									0
71	Data Processing Services	2650									0
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>	<b>0</b>
73	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0
74	<b>Total Support Services</b>	<b>2000</b>	<b>2,043,344</b>	<b>857,309</b>	<b>1,273,187</b>	<b>87,819</b>	<b>251,173</b>	<b>16,089</b>	<b>1</b>	<b>1</b>	<b>724,511</b>
75	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>									4,528,923
76	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									18,810
77	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									0
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120						800,956			800,956
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800,956</b>	<b>0</b>	<b>0</b>	<b>800,956</b>
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220									0
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800,956</b>	<b>0</b>	<b>0</b>	<b>800,956</b>
103	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									0
104	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									0
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
111	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
112	<b>Total Debt Service</b>	<b>5000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
<b>113 PROVISION FOR CONTINGENCIES (ED)</b>	6000									
Total Direct Disbursements/Expenditures		7,380,314	921,083	1,461,947	197,188	261,110	818,845	1	1	11,040,489
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(904,453)
<b>117 20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
<b>SUPPORT SERVICES (O&amp;M)</b>	2000									
Support Services - Pupil	2100									
Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Support Services - Business</b>	2500									
Direction of Business Support Services	2510			10,000						10,000
Facilities Acquisition & Construction Services	2530			586,447	248,250	266,000				1,100,697
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550									0
Food Services	2560									0
Total Support Services - Business	2500	0	0	596,447	248,250	266,000	0	0	0	1,110,697
<b>Other Support Services (Describe &amp; Itemize)</b>	2900									
Total Support Services	2000	0	0	596,447	248,250	266,000	0	0	0	1,110,697
<b>COMMUNITY SERVICES (O&amp;M)</b>	3000									
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	4000									
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Program	4140									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Unit	4000									0
<b>DEBT SERVICE (O&amp;M)</b>	5000									
<b>Debt Service - Interest on Short-Term Debt</b>	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100									0
<b>Debt Service - Interest on Long-Term Debt</b>	5200									
Total Debt Service	5000									0
<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	6000									
Total Direct Disbursements/Expenditures		0	0	596,447	248,250	266,000	0	0	0	1,110,697
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										289,583
<b>154 30 - DEBT SERVICE FUND (DS)</b>										
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	4000									
Payments to Other Dist & Govt Units (In-State)	4100									0
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4000									0
<b>DEBT SERVICE (DS)</b>	5000									
<b>Debt Service - Interest on Short-Term Debt</b>	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
165	Corporate Personal Prop Resp Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
168	Total Debt Service - Interest on Short-Term Debt	5100						0			0
169	Debt Service - Interest on Long-Term Debt	5200						142,000			142,000
170	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						260,000			260,000
171	Debt Service Other (Describe & Itemize)	5400			1,000						1,000
172	Total Debt Service	5000			1,000			402,000			403,000
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				1,000			402,000			403,000
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										396,805
176											
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									0
179	Support Services - Pupils	2100									0
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										0
182	Pupil Transportation Services	2550			528,001						528,001
183	Other Support Services (Describe & Itemize)	2900									0
184	Total Support Services	2000	0	0	528,001	0	0	0	0	0	528,001
185	COMMUNITY SERVICES (TR)	3000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									0
187	Payments to Other Dist & Govt Units (In-State)	4100									0
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
195	Payments to Other Dist & Govt Units (Out-of-State)	4400									0
196	Itemize)				0			0			0
197	Total Payments to Other Dist & Govt Units	4000			0			0			0
198	DEBT SERVICE (TR)	5000									0
199	Debt Service - Interest on Short-Term Debt	5100									0
200	Tax Anticipation Warrants	5110									0
201	Tax Anticipation Notes	5120									0
202	Corporate Personal Prop Resp Tax Anticipation Notes	5130									0
203	State Aid Anticipation Certificates	5140									0
204	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
205	Total Debt Service - Interest on Short-Term Debt	5100						0			0
206	Debt Service - Interest on Long-Term Debt	5200									0
207	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
208	Debt Service - Other (Describe and Itemize)	5400									0
209	Total Debt Service	5000						0			0
210	PROVISION FOR CONTINGENCIES (TR)	6000									0
211	Total Direct Disbursements/Expenditures		0	0	528,001	0	0	0	0	0	528,001
212	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										233,57

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		19,702							19,702
216	Pre-K Programs	1125		0							0
217	Special Education Programs (Functions 1200-1220)	1200		26,953							26,953
218	Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250									0
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400									0
223	Interscholastic Programs	1500		573							573
224	Summer School Programs	1600		76							76
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700									0
227	Bilingual Programs	1800									0
228	Traut Alternative & Optional Programs	1900									0
229	Total Instruction	1000		47,304							47,304
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									
232	Attendance & Social Work Services	2110		4,525							4,525
233	Guidance Services	2120		1							1
234	Health Services	2130		5,802							5,802
235	Psychological Services	2140									0
236	Speech Pathology & Audiology Services	2150		0							0
237	Other Support Services - Pupils (Describe & Itemize)	2190									0
238	Total Support Services - Pupil	2100		10,328							10,328
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210		562							562
241	Educational Media Services	2220		14,312							14,312
242	Assessment & Testing	2230									0
243	Total Support Services - Instructional Staff	2200		14,874							14,874
244	Support Services - General Administration	2300									
245	Board of Education Services	2310									0
246	Executive Administration Services	2320		10,150							10,150
247	Special Area Administrative Services	2330		14,804							14,804
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
254	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		24,954							24,954
258	Support Services - School Administration	2400									
259	Office of the Principal Services	2410									0
260	Other Support Services - School Administration (Describe & Itemize)	2490		24,026							24,026
261	Total Support Services - School Administration	2400		24,026							24,026
262	Support Services - Business	2500									
263	Direction of Business Support Services	2510									0
264	Fiscal Services	2520		17,750							17,750
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		41,885							41,885
267	Pupil Transportation Services	2550		1,250							1,250
268	Food Services	2560		1,960							1,960
269	Internal Services	2570									0
270	Total Support Services - Business	2500		62,845							62,845
271	Support Services - Central	2600									
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0



	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func# #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
274	Information Services	2630									0
275	Staff Services	2640		3							3
276	Data Processing Services	2660									0
277	Total Support Services - Central	2600		3							3
278	Other Support Services (Describe & Itemize)	2900		755							755
279	Total Support Services	2000		137,785							137,785
280	COMMUNITY SERVICES (MR/SS)	3000		1							1
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									0
287	Debt Service - Interest on Short-Term Debt	5100									0
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	Total Debt Service	5000									0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			185,090							185,090
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										328,811
297											
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									0
300	Support Services - Business	2550									0
301	Facilities Acquisition & Construction Services	2900									0
302	Other Support Services (Describe & Itemize)	2000	0	0	0	0	0	0	0	0	0
303	Total Support Services	4000									0
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4100									0
305	Payments to Other Dist & Govt Units (In-State)	4110									0
306	Payments to Regular Programs	4120									0
307	Payment for Special Education Programs	4140									0
308	Payment for CTE Programs	4190									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4000			0						0
310	Total Payments to Other Districts & Govt Units	6000			0						0
311	PROVISION FOR CONTINGENCIES (CP)										0
312	Total Direct Disbursements/Expenditures			0	0	0	0	0	0	0	0
313	Excess (Deficiency) of Receipts/Revenues Over Disbursement/Expenditures										0
314											
315	70 WORKING CASH FUND (WC)										
316											
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									0
319	Claims Paid from Self Insurance Fund	2361									30,000
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			30,000						3,000
321	Unemployment Insurance Payments	2363			3,000						982
322	Insurance Payments (regular or self-insurance)	2364		982							36,500
323	Risk Management and Claims Services Payments	2365			36,500						0
324	Judgment and Settlements	2366									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
325	Educatl, Inspec, Supervisory Serv Related to Loss Prevention or Reduction	2367									0
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369			100,000						100,000
328	Property Insurance (Building & Grounds)	2371			38,587						38,587
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	0	982	208,087	0	0	0	0	0	209,069
331	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000						0			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									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
340	Total Debt Service	5000						0			0
341	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									
342	Total Direct Disbursements/Expenditures		0	982	208,087	0	0	0	0	0	209,069
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(42,250)
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									0
349	Operation & Maintenance of Plant Service	2540									0
350	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
351	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									
352	Total Support Services	2000	0	0	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									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
357	Total Payments to Other Districts & Govt Units (FP&S)	4000						0			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									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5000						0			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	Total Debt Service	5000						0			0
366	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									
367	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,820

		A	B	C	D	E	F
<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only</b>							
	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL	
3	Direct Revenues	10,736,036	1,400,280	551,358	116,810	12,804,484	
4	Direct Expenditures	11,040,489	1,110,697	528,001		12,679,187	
5	Difference	(304,453)	289,583	23,357	116,810	125,297	
6	Estimated Fund Balance - June 30, 2020	2,478,777	3,627,374	37,874	3,479,028	9,623,053	
7	<b>Balanced budget, no deficit reduction plan is required.</b>						
8	<p><i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2019-20 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i></p>						
10	<p><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.</p>						
12	<p>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2018-2019 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</p>						
13	<p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>						

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

A		B	C	D	E	F	G
		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2019-2020					
District Number	District Name	Acct #	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
07-016-1500-02	South Holland District 150		2,783,230	3,337,791	14,517	3,362,218	9,497,756
	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>						
	<b>RECEIPTS/REVENUES</b>						
	LOCAL SOURCES	1000	6,908,586	1,400,280	258,242	116,810	8,683,918
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
	STATE SOURCES	3000	2,657,893	0	293,116	0	2,951,009
	FEDERAL SOURCES	4000	1,169,557	0	0	0	1,169,557
	Total Receipts/Revenues		10,736,036	1,400,280	551,358	116,810	12,804,484
	<b>DISBURSEMENTS/EXPENDITURES</b>						
	INSTRUCTION	1000	5,691,800				5,691,800
	SUPPORT SERVICES	2000	4,528,923	1,110,697	528,001		6,167,621
	COMMUNITY SERVICES	3000	18,810	0	0		18,810
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	800,956	0	0		800,956
	DEBT SERVICES	5000	0	0	0		0
	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
	Total Disbursements/Expenditures		11,040,489	1,110,697	528,001		12,679,187
	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(304,453)	289,583	23,357	116,810	125,297
	<b>OTHER SOURCES/USES OF FUNDS</b>						
	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
	OTHER USES OF FUNDS (8000)		0	0	0	0	0
	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
	ESTIMATED ENDING FUND BALANCE		2,478,777	3,627,374	37,874	3,479,028	9,623,053

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

A		B	H	I	J	K	L
		District Name	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1							
2							
3		<b>07-016-1500-02</b>					
4		District Number					
5		<b>South Holland District 150</b>					
6		District Name					
7		<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>					
8		RECEIPTS/REVENUES	2,478,777	3,627,374	37,874	3,479,028	9,623,053
9		LOCAL SOURCES					0
10		FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT					0
11		STATE SOURCES					0
12		FEDERAL SOURCES					0
13		Total Receipts/Revenues	0	0	0	0	0
14		<b>DISBURSEMENTS/EXPENDITURES</b>					
15		INSTRUCTION					0
16		SUPPORT SERVICES					0
17		COMMUNITY SERVICES					0
18		PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS					0
19		DEBT SERVICES					0
20		PROVISION FOR CONTINGENCIES					0
21		Total Disbursements/Expenditures	0	0	0	0	0
22		Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	0	0	0	0	0
23		<b>OTHER SOURCES/USES OF FUNDS</b>					
24		OTHER SOURCES OF FUNDS (7000)					0
25		OTHER USES OF FUNDS (8000)					0
26		TOTAL OTHER SOURCES/USES OF FUNDS	0	0	0	0	0
27		ESTIMATED ENDING FUND BALANCE	2,478,777	3,627,374	37,874	3,479,028	9,623,053



ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

A		B	R	S	T	U	V
		<b>ESTIMATED BUDGET FY2022-2023</b>					
1							
2							
3	07-016-1500-02						
4	District Number						
5	South Holland District 150						
6	District Name						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,478,777	3,627,374	37,874	3,479,028	9,623,053
8	RECEIPTS/REVENUES	Acct. #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct. #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,478,777	3,627,374	37,874	3,479,028	9,623,053

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	W	X	Y	Z
	SUMMARY					
	BUDGET ADDENDUM - DEFICIT REDUCTION PLAN					
	ESTIMATED BUDGET					
	Date of Adoption: (Enter as MM/DD/YY)					
1						
2						
3	07-016-1500-02					
4	District Number					
5	South Holland District 150					
6	District Name					
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		FY2019-2020	FY2020-2021	FY2021-2022	FY2022-2023
8	RECEIPTS/REVENUES	Acct #	9,457,756	9,623,053	9,623,053	9,623,053
9	LOCAL SOURCES	1000	8,683,918	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	2,951,009	0	0	0
12	FEDERAL SOURCES	4000	1,169,557	0	0	0
13	Total Receipts/Revenues		12,804,484	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	5,691,800	0	0	0
16	SUPPORT SERVICES	2000	6,167,621	0	0	0
17	COMMUNITY SERVICES	3000	18,810	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	800,956	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		12,679,187	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		125,297	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		9,623,053	9,623,053	9,623,053	9,623,053



### ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

*(For Local Use Only)*

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

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

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)		School District Name: South Holland District 150	RCDT Number: 07-016-1500-02	Budgeted Expenditures, Fiscal Year 2020				
Description (Enter Whole Numbers Only)	Funct #	Estimated Actual Expenditures, Fiscal Year 2019		(10)		(20)		Total
		Educational Fund	Operations & Maintenance Fund	Educational Fund	Operations & Maintenance Fund	Educational Fund	Operations & Maintenance Fund	
1. Executive Administration Services	2320			0	231,977			231,977
2. Special Area Administration Services	2330			0	356,060			356,060
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>				0	588,037	0		588,037
<b>9. Estimated Percent Increase (Decrease) for FY2020 (Budgeted) over FY2019 (Actual)</b>								Enter Actual Data!