

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

School District
 Joint Agreement

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2020 - June 30, 2021

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget: _____
(MM/DD/YY)

District Name: _____ New Holland-Middletown ESD 88 _____
District RCDT No: _____ 17-054-0880-02 _____

If your FY20 AFR states that you need to do a deficit reduction plan and your FY21 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of New Holland-Middletown ESD 88, County of Logan, Mason, Menard,
State of Illinois, for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

WHEREAS the Board of Education of New Holland-Middletown ESD 88,
County of Logan, Mason, Menard,

of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;
13 day of August, 20 20,

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, 2020 and ending June 30, 2021.

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

_____, 20 _____ 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, we do not accept PDF copies.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
			Acct #									
1	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 ¹ (without Student Activity Funds)		1,973,853	545,165	(954)	(9,232)	(7,268)	96,516	14,504	66,522	28,695	
2	RECEIPTS/REVENUES (without Student Activity Funds)											
3	1000	LOCAL SOURCES	931,002	184,999	36,000	136,001	54,002	0	15,001	39,003	14,001	
4	2000	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	0	0	0	0	0	0	0	0	0	
5	3000	STATE SOURCES	130,858	32,500	0	48,000	0	0	0	0	0	
6	4000	FEDERAL SOURCES	92,398	3,500	0	0	0	0	0	0	0	
7		Total Direct Receipts/Revenues ⁸	1,154,258	220,999	36,000	184,001	54,002	0	15,001	39,003	14,001	
8	3998	Receipts/Revenues for "On Behalf" Payments ²	1,154,258	220,999	36,000	184,001	54,002	0	15,001	39,003	14,001	
9		Total Receipts/Revenues	1,154,258	220,999	36,000	184,001	54,002	0	15,001	39,003	14,001	
10	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
11	1000	INSTRUCTION	738,143	186,500	0	168,100	10,736	5,000	0	38,663	13,500	
12	2000	SUPPORT SERVICES	366,201	0	0	0	35,650	0	0	0	0	
13	3000	COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	
14	4000	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	87,000	0	0	0	0	0	0	0	0	
15	5000	DEBT SERVICES	0	0	34,500	0	0	0	0	0	0	
16	6000	PROVISION FOR CONTINGENCIES	10,000	10,000	0	0	0	10,000	0	0	0	
17		Total Direct Disbursements/Expenditures ⁹	1,201,344	196,500	34,500	168,100	46,386	15,000	0	38,663	13,500	
18	4180	Disbursements/Expenditures for "On Behalf" Payments ²	1,201,344	196,500	34,500	168,100	46,386	15,000	0	38,663	13,500	
19		Total Disbursements/Expenditures	1,201,344	196,500	34,500	168,100	46,386	15,000	0	38,663	13,500	
20		Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	(47,086)	24,499	1,500	15,901	7,616	(15,000)	15,001	340	501	
21	OTHER SOURCES/USES OF FUNDS											
22	7110	Abolishment the Working Cash Fund ¹⁵										
23	7110	Abatement of the Working Cash Fund ¹⁶										
24	7120	Transfer of Working Cash Fund Interest										
25	7130	Transfer Among Funds										
26	7140	Transfer of Interest										
27	7150	Transfer from Capital Projects Fund to O&M Fund										
28	7160	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund										
29	7170	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund										
30	7200	SALE OF BONDS (7200)										
31	7210	Principal on Bonds Sold ⁴										
32	7220	Premium on Bonds Sold										
33	7230	Accrued Interest on Bonds Sold										
34	7300	Sale or Compensation for Fixed Assets ⁵										
35	7400	Transfer to Debt Service to Pay Principal on Capital Leases										
36	7500	Transfer to Debt Service Fund to Pay Interest on Capital Leases										
37	7600	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds										
38	7700	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds										
39	7800	Transfer to Capital Projects Fund										
40	7900	ISBE Loan Proceeds										
41	7990	Other Sources Not Classified Elsewhere ⁶										
42		Total Other Sources of Funds	0	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Act #	(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	Begin entering data on ESRev 5-10 and ESExp 11-17 tabs.											
2	OTHER USES OF FUNDS (8000)											
47	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
50	Transfer of Working Cash Fund Interest	8120							0			
51	Transfer Among Funds ⁶	8130										
52	Transfer of Interest ⁶	8140										
53	Transfer from Capital Projects Fund to O&M Fund	8150										
54	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund and ^{3a}	8160										
55	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	8170										
56	Int Proceeds to Debt Service Fund	8410										
57	Taxes Pledged to Pay Principal on Capital Leases	8420										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8430										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8440										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8510										
61	Taxes Pledged to Pay Interest on Capital Leases	8520										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8530										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8540										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8630										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8620										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8640										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8710										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8720										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8730										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8810										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8820										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8830										
73	Taxes Transferred to Pay for Capital Projects	8910										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8940										
75	Other Revenues Pledged to Pay for Capital Projects	8950										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8990										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans											
78	Other Uses Not Classified Elsewhere											
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)		1,926,767	569,684	546	6,669	348	81,516	29,505	66,862	29,195	
82	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020		19,778									
83	Fund 11		19,778									
84	RECEIPTS/REVENUES (For Student Activity Funds)		2,000									
85	Total Student Activity Direct Receipts/Revenues (Local Sources)		2,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)		2,000									
87	Total Student Activity Direct Disbursements/Expenditures		2,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		19,778									
90	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		1,983,631	545,165	(954)	(9,232)	(7,268)	96,516	14,504	66,522	28,695	
91	RECEIPTS/REVENUES (All Sources with Student Activity Funds)		933,002	184,959	36,000	136,001	54,002	0	15,001	39,003	14,001	
92	LOCAL SOURCES	1000										
93	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
94	DISTRICT TO ANOTHER DISTRICT	3000										
95	STATE SOURCES	4000										
96	FEDERAL SOURCES											

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	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	Begin entering data on Estfy 5-10 and EstExp 11-17 tabs.											
2	Total Direct Receipts/Revenues *		1,156,258	220,999	36,000	184,001	54,002	0	15,001	39,003	14,001	
97	Receipts/Revenues for "On Behalf" Payments 3	3998	0	0	0	0	0	0	0	0	0	
98	Total Receipts/Revenues		1,156,258	220,999	36,000	184,001	54,002	0	15,001	39,003	14,001	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	740,143				10,736					
102	SUPPORT SERVICES	2000	366,201	186,500		168,100	35,650	5,000		38,663	13,500	
103	COMMUNITY SERVICES	3000	0	0	0	0	0	0	0	0	0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	87,000	0	0	0	0	0	0	0	0	
105	DEBT SERVICES	5000	0	0	34,500	0	0	0	0	0	0	
106	PROVISION FOR CONTINGENCIES	6000	10,000	10,000	0	0	0	10,000	0	0	0	
107	Total Direct Disbursements/Expenditures 9		1,203,344	196,500	34,500	168,100	46,386	15,000	0	38,663	13,500	
108	Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0	0	0	0	
109	Total Disbursements/Expenditures		1,203,344	196,500	34,500	168,100	46,386	15,000	0	38,663	13,500	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		147,086	24,499	1,500	15,901	7,616	(15,000)	15,001	340	501	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0	0	0	0	0	
113	Total Other Sources/Uses of Funds 8		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)		0	0	0	0	0	0	0	0	0	
116	Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)		1,946,545	569,654	546	6,669	348	81,516	29,505	66,862	29,196	
119												
120												
121												
122												
123	Object Name											
124	Salaries	100	702,188	60,000		50,000				2,000		814,188
125	Employee Benefits	200	133,382	5,000		1,600	46,386			300		185,668
126	Purchased Services	300	259,784	32,500	0	6,500		5,000		36,363	10,000	350,147
127	Supplies & Materials	400	74,990	50,000		14,000						138,990
128	Capital Outlay	500	6,000	35,000		96,000					3,500	140,500
129	Other Objects	600	25,000	10,000	34,300	0	0	10,000		0	0	79,500
130	Non-Capitalized Equipment	700	0	4,000	0	0	0	0		0	0	4,000
131	Termination Benefits	800	0	0	0	0	0	0		0	0	0
132	Total Expenditures		1,201,344	196,500	34,500	168,100	46,386	15,000	0	38,663	13,500	1,713,993

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)

	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	702,188	60,000		50,000				2,000		814,188
125	Employee Benefits	200	133,382	5,000		1,600	46,386			300		185,668
126	Purchased Services	300	259,784	32,500	0	6,500		5,000		36,363	10,000	350,147
127	Supplies & Materials	400	74,990	50,000		14,000						138,990
128	Capital Outlay	500	6,000	35,000		96,000					3,500	140,500
129	Other Objects	600	25,000	10,000	34,300	0	0	10,000		0	0	79,500
130	Non-Capitalized Equipment	700	0	4,000	0	0	0	0		0	0	4,000
131	Termination Benefits	800	0	0	0	0	0	0		0	0	0
132	Total Expenditures		1,201,344	196,500	34,500	168,100	46,386	15,000	0	38,663	13,500	1,713,993

SUMMARY OF CASH TRANSACTIONS

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
BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (Without Student Activity Funds)		1,973,853	545,165	(954)	(9,232)	(7,268)	96,516	14,504	66,522	28,695
Total Direct Receipts & Other Sources ³		1,154,258	220,999	36,000	184,001	54,002	0	15,001	39,003	14,001
OTHER RECEIPTS										
Interfund Loans Payable (Loans From Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		1,154,258	220,999	36,000	184,001	54,002	0	15,001	39,003	14,001
Total Amount Available		3,128,111	766,164	35,046	174,769	46,734	96,516	29,505	105,525	42,696
Total Direct Disbursements & Other Uses ⁵		1,201,344	196,500	34,500	168,100	46,386	15,000	0	38,663	13,500
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		1,201,344	196,500	34,500	168,100	46,386	15,000	0	38,663	13,500
ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (Without Student Activity Funds)		1,926,767	569,664	546	6,669	348	81,516	29,505	66,862	29,196
Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷		19,778								
Total Direct Receipts & Other Sources ³		2,000								
Total Amount Available		21,778								
Total Direct Disbursements & Other Uses		2,000								
Activity Funds ENDING CASH BALANCE ON HAND June 30, 2021 ⁷		19,778								
Total BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (With Student Activity Funds)		1,993,631	545,165	(954)	(9,232)	(7,268)	96,516	14,504	66,522	28,695
Total Direct Receipts & Other Sources ³		1,156,258	220,999	36,000	184,001	54,002	0	15,001	39,003	14,001
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		1,156,258	220,999	36,000	184,001	54,002	0	15,001	39,003	14,001
Total Amount Available		3,149,889	766,164	35,046	174,769	46,734	96,516	29,505	105,525	42,696
Total Direct Disbursements & Other Uses ⁵		1,203,344	196,500	34,500	168,100	46,386	15,000	0	38,663	13,500
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		1,203,344	196,500	34,500	168,100	46,386	15,000	0	38,663	13,500
Total ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (With Student Activity Funds)		1,946,545	569,664	546	6,669	348	81,516	29,505	66,862	29,196

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	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11 (1120-1120)	-	890,002	184,999	0	40,001	23,001	0	15,001	25,003	14,001
6	Leasing Purposes Levy 12	1130	9,000	0	0	0	0	0	0	0	0
7	Special Education Purposes Levy	1140	5,000	0	0	0	0	0	0	0	0
8	PICA and Medicare Only Levies	1150					2,001				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170	0	0	0	0	0	0	0	0	0
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		904,002	184,999	0	40,001	25,002	0	15,001	25,003	14,001
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	26,000	0	0	0	29,000	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		26,000	0	0	0	29,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	0	0	0	0	0	0	0	0	0
21	Regular Tuition from Other Districts (In State)	1312	0	0	0	0	0	0	0	0	0
22	Regular Tuition from Other Sources (In State)	1313	0	0	0	0	0	0	0	0	0
23	Regular Tuition from Other Sources (Out of State)	1314	0	0	0	0	0	0	0	0	0
24	Summer School Tuition from Pupils or Parents (In State)	1321	0	0	0	0	0	0	0	0	0
25	Summer School Tuition from Other Districts (In State)	1322	0	0	0	0	0	0	0	0	0
26	Summer School Tuition from Other Sources (In State)	1323	0	0	0	0	0	0	0	0	0
27	Summer School Tuition from Other Sources (Out of State)	1324	0	0	0	0	0	0	0	0	0
28	CTE Tuition from Pupils or Parents (In State)	1331	0	0	0	0	0	0	0	0	0
29	CTE Tuition from Other Districts (In State)	1332	0	0	0	0	0	0	0	0	0
30	CTE Tuition from Other Sources (In State)	1333	0	0	0	0	0	0	0	0	0
31	CTE Tuition from Other Sources (Out of State)	1334	0	0	0	0	0	0	0	0	0
32	Special Education Tuition from Pupils or Parents (In State)	1341	0	0	0	0	0	0	0	0	0
33	Special Education Tuition from Other Districts (In State)	1342	0	0	0	0	0	0	0	0	0
34	Special Education Tuition from Other Sources (In State)	1343	0	0	0	0	0	0	0	0	0
35	Special Education Tuition from Other Sources (Out of State)	1344	0	0	0	0	0	0	0	0	0
36	Adult Tuition from Pupils or Parents (In State)	1351	0	0	0	0	0	0	0	0	0
37	Adult Tuition from Other Districts (In State)	1352	0	0	0	0	0	0	0	0	0
38	Adult Tuition from Other Sources (In State)	1353	0	0	0	0	0	0	0	0	0
39	Adult Tuition from Other Sources (Out of State)	1354	0	0	0	0	0	0	0	0	0
40	Total Tuition		0	0	0	0	0	0	0	0	0
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411	0	0	0	0	0	0	0	0	0
43	Regular Transportation Fees from Other Districts (In State)	1412	0	0	0	0	0	0	0	0	0
44	Regular Transportation Fees from Other Sources (In State)	1413	0	0	0	0	0	0	0	0	0
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415	0	0	0	0	0	0	0	0	0
46	Regular Transportation Fees from Other Sources (Out of State)	1416	0	0	0	0	0	0	0	0	0
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421	0	0	0	0	0	0	0	0	0
48	Summer School Transportation Fees from Other Districts (In State)	1422	0	0	0	0	0	0	0	0	0
49	Summer School Transportation Fees from Other Sources (In State)	1423	0	0	0	0	0	0	0	0	0
50	Summer School Transportation Fees from Other Sources (Out of State)	1424	0	0	0	0	0	0	0	0	0
51	CTE Transportation Fees from Pupils or Parents (In State)	1431	0	0	0	0	0	0	0	0	0
52	CTE Transportation Fees from Other Districts (In State)	1432	0	0	0	0	0	0	0	0	0
53	CTE Transportation Fees from Other Sources (In State)	1433	0	0	0	0	0	0	0	0	0
54	CTE Transportation Fees from Other Sources (Out of State)	1434	0	0	0	0	0	0	0	0	0
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441	0	0	0	0	0	0	0	0	0

	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											
56	Special Education Transportation Fees from Other Districts (in State)	1442				0					
57	Special Education Transportation Fees from Other Sources (in State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (in State)	1451				0					
60	Adult Transportation Fees from Other Districts (in State)	1452				0					
61	Adult Transportation Fees from Other Sources (in State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	1,000	0	0	0	0	0	0	0	0
66	Gain or Loss on Sale of Investments	1520		0	0	0	0	0	0	0	0
67	Total Earnings on Investments		1,000	0	0	0	0	0	0	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	0								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	0								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		0								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	0	0	0						
78	Admissions - Other	1719	0	0	0						
79	Fees	1720	0	0	0						
80	Book Store Sales	1730	0	0	0						
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0	0						
82	Student Activity Fund Revenues	1799	2,000	0	0						
83	Total District/School Activity Income (without Student Activity Funds 1799)		2,000	0	0						
84	Total District/School Activity Income (with Student Activity Funds 1799)		2,000	0	0						
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	0								
87	Rentals - Summer School Textbooks	1812	0								
88	Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Rentals - Other (Describe)	1819	0								
90	Sales - Regular Textbooks	1821	0								
91	Sales - Summer School Textbooks	1822	0								
92	Sales - Adult/Continuing Education Textbooks	1823	0								
93	Sales - Other (Describe & Itemize)	1829	0								
94	Other (Describe & Itemize)	1890	0								
95	Total Textbooks		0								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	0	0	0	0	0	0	0	0
98	Contributions and Donations from Private Sources	1920	0	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0	0	0	0	0	0	0	0
101	Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0	0	0	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	0	0	0	0	0	0	0	0	0
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0	0	36,000	0	0	0	0	0	0
106	Payment from Other Districts	1991	0	0	0	0	0	0	0	0	0
107	Sale of Vocational Projects	1992	0	0	0	0	0	0	0	0	0
108	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0	0	0	0
109	Other Local Revenues (Describe & Itemize)	1999	0	0	0	96,000	0	0	0	14,000	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											
110	Total Other Revenue from Local Sources		0	0	36,000	96,000	0	0	0	14,000	0
111	Total Receipts/Revenues from Local Sources (without Student-Activity Funds 1799)	1000	931,002	184,999	36,000	136,001	54,002	0	15,001	39,003	14,001
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		933,002								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
113	Flow-Through Revenue from State Sources	2100	0	0	0	0	0	0	0	0	0
114	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0	0	0	0	0
115	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	0	0	0	0	0	0	0
116	Total Flow-Through Receipts/Revenues From District to Another District	2000	0	0	0	0	0	0	0	0	0
117											
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
118	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
119	Evidence Based Funding Formula (Section 18-8.15)	3001	115,858	0	0	30,000	0	0	0	0	0
120	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0
121	Fast Growth District Grants	3030	0	0	0	0	0	0	0	0	0
122	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0	0
123	Total Unrestricted Grants-In-Aid		115,858	0	0	30,000	0	0	0	0	0
124											
RESTRICTED GRANTS-IN-AID (3100-3900)											
125	SPECIAL EDUCATION										
126	Special Education - Private Facility Tuition	3100	0	0	0	0	0	0	0	0	0
127	Special Education - Funding for Children Requiring Sp Ed Services	3105	0	0	0	0	0	0	0	0	0
128	Special Education - Personnel	3110	0	0	0	0	0	0	0	0	0
129	Special Education - Orphanage - Individual	3120	15,000	0	0	0	0	0	0	0	0
130	Special Education - Orphanage - Summer Individual	3130	0	0	0	0	0	0	0	0	0
131	Special Education - Summer School	3145	0	0	0	0	0	0	0	0	0
132	Special Education - Other (Describe & Itemize)	3199	0	0	0	0	0	0	0	0	0
133	Total Special Education		15,000	0	0	0	0	0	0	0	0
134											
CAREER AND TECHNICAL EDUCATION (CTE)											
135	CTE - Technical Education - Tech Prep	3200	0	0	0	0	0	0	0	0	0
136	CTE - Secondary Program Improvement (CTEI)	3220	0	0	0	0	0	0	0	0	0
137	CTE - WECEP	3225	0	0	0	0	0	0	0	0	0
138	CTE - Agriculture Education	3235	0	0	0	0	0	0	0	0	0
139	CTE - Instructor Practicum	3240	0	0	0	0	0	0	0	0	0
140	CTE - Student Organizations	3270	0	0	0	0	0	0	0	0	0
141	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0	0	0	0
142	Total Career and Technical Education		0	0	0	0	0	0	0	0	0
143											
BILINGUAL EDUCATION											
144	Bilingual Education - Downstate - TPI and TBE	3305	0	0	0	0	0	0	0	0	0
145	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0	0	0	0	0	0	0	0	0
146	Total Bilingual Education		0	0	0	0	0	0	0	0	0
147	State Free Lunch & Breakfast	3300	0	0	0	0	0	0	0	0	0
148	School Breakfast Initiative	3365	0	0	0	0	0	0	0	0	0
149	Driver Education	3370	0	0	0	0	0	0	0	0	0
150	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
151	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
152	Total Adult Education		0	0	0	0	0	0	0	0	0
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0	0	0	13,000	0	0	0	0	0
155	Transportation - Special Education	3510	0	0	0	5,000	0	0	0	0	0
156	Transportation - Other (Describe & Itemize)	3599	0	0	0	0	0	0	0	0	0
157	Total Transportation		0	0	0	18,000	0	0	0	0	0

	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	Learning Improvement - Change Grants	3610	0	0	0	0	0	0	0	0	0
159	Scientific Library	3660	0	0	0	0	0	0	0	0	0
160	Tenant Alternative/Optional Education	3695	0	0	0	0	0	0	0	0	0
161	Early Childhood - Block Grant	3705	0	0	0	0	0	0	0	0	0
162	Chicago General Education Block Grant	3766	0	0	0	0	0	0	0	0	0
163	Chicago Educational Services Block Grant	3767	0	0	0	0	0	0	0	0	0
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0	0	0	0
165	Technology - Technology for Success	3780	0	0	0	0	0	0	0	0	0
166	State Charter Schools	3815	0	0	0	0	0	0	0	0	0
167	Extended Learning Opportunities - Summer Bridges	3825	0	0	0	0	0	0	0	0	0
168	Infrastructure Improvements - Planning/Construction	3970	0	0	0	0	0	0	0	0	0
169	School Infrastructure - Maintenance Projects	3925	0	32,500	0	0	0	0	0	0	0
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0	0	0	0	0
171	Total Restricted Grants-In-Aid		15,000	32,500	0	18,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	130,858	32,500	0	48,000	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT: (4001)										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4005-4099)										
179	Head Start	4045	0	0	0	0	0	0	0	0	0
180	Construction (Impact Aid)	4050	0	0	0	0	0	0	0	0	0
181	MAGNET	4060	0	0	0	0	0	0	0	0	0
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0	0	0	0	0	0	0	0
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100	0	0	0	0	0	0	0	0	0
187	Title V - SEA Projects	4105	0	0	0	0	0	0	0	0	0
188	Title V - Rural Education Initiative (REI)	4107	9,000	0	0	0	0	0	0	0	0
189	Title V - Other (Describe & Itemize)	4199	0	0	0	0	0	0	0	0	0
190	Total Title V		9,000	0	0	0	0	0	0	0	0
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0	0	0	0	0	0	0	0	0
193	National School Lunch Program	4210	5,000	0	0	0	0	0	0	0	0
194	Special Milk Program	4215	0	0	0	0	0	0	0	0	0
195	School Breakfast Program	4220	1,000	0	0	0	0	0	0	0	0
196	Summer Food Service Admin/Program	4225	0	0	0	0	0	0	0	0	0
197	Child and Adult Care Food Program	4226	0	0	0	0	0	0	0	0	0
198	Fresh Fruit and Vegetables	4240	0	0	0	0	0	0	0	0	0
199	Food Service - Other (Describe & Itemize)	4299	0	0	0	0	0	0	0	0	0
200	Total Food Service		6,000	0	0	0	0	0	0	0	0
201	TITLE I										
202	Title I - Low Income	4300	19,114	0	0	0	0	0	0	0	0
203	Title I - Low Income - Neglected, Private	4305	0	0	0	0	0	0	0	0	0
204	Title I - Migrant Education	4340	0	0	0	0	0	0	0	0	0
205	Title I - Other (Describe & Itemize)	4399	0	0	0	0	0	0	0	0	0
206	Total Title I		19,114	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											
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	10,000	0	0	0	0	0	0	0	0
209	Title IV - 21st Century	4421	0	0	0	0	0	0	0	0	0
210	Title IV - Other (Describe & Itemize)	4499	0	0	0	0	0	0	0	0	0
211	Total Title IV		10,000	0	0	0	0	0	0	0	0
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	1,800	0	0	0	0	0	0	0	0
214	Federal Special Education - Preschool Discretionary	4605	0	0	0	0	0	0	0	0	0
215	Federal Special Education - IDEA Flow Through	4620	28,000	0	0	0	0	0	0	0	0
216	Federal Special Education - IDEA Room & Board	4625	0	0	0	0	0	0	0	0	0
217	Federal Special Education - IDEA Discretionary	4630	0	0	0	0	0	0	0	0	0
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0	0	0	0	0	0	0	0
219	Total Federal Special Education		29,800	0	0	0	0	0	0	0	0
220	CTE - PERKINS										
221	CTE - Perkins-Title III Tech Prep	4770	0	0	0	0	0	0	0	0	0
222	CTE - Other (Describe & Itemize)	4799	0	0	0	0	0	0	0	0	0
223	Total CTE - Perkins		0	0	0	0	0	0	0	0	0
224	Federal - Adult Education	4810	0	0	0	0	0	0	0	0	0
225	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0	0	0	0
226	ARRA - Title I - Low Income	4851	0	0	0	0	0	0	0	0	0
227	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0	0	0	0
228	ARRA - Title I - Deinstitution, Private	4853	0	0	0	0	0	0	0	0	0
229	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0	0	0	0
230	ARRA - Title I - School Improvement (Section 1002g)	4855	0	0	0	0	0	0	0	0	0
231	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0	0	0	0
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0	0	0	0
233	ARRA - Title II - Technology - Formula	4860	0	0	0	0	0	0	0	0	0
234	ARRA - Title II - Technology - Competitive	4861	0	0	0	0	0	0	0	0	0
235	ARRA - McKinney - Vento Homeless Education	4862	0	0	0	0	0	0	0	0	0
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0	0	0	0	0	0	0	0
237	Impact Aid Formula Grants	4864	0	0	0	0	0	0	0	0	0
238	Impact Aid Competitive Grants	4865	0	0	0	0	0	0	0	0	0
239	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0	0	0	0
240	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0	0	0	0
241	Build America Bond Tax Credits	4868	0	0	0	0	0	0	0	0	0
242	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0	0	0	0
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0	0	0	0
244	Other ARRA Funds - II	4871	0	0	0	0	0	0	0	0	0
245	Other ARRA Funds - III	4872	0	0	0	0	0	0	0	0	0
246	Other ARRA Funds - IV	4873	0	0	0	0	0	0	0	0	0
247	Other ARRA Funds - V	4874	0	0	0	0	0	0	0	0	0
248	ARRA - Early Childhood	4875	0	0	0	0	0	0	0	0	0
249	Other ARRA Funds - VII	4876	0	0	0	0	0	0	0	0	0
250	Other ARRA Funds - VIII	4877	0	0	0	0	0	0	0	0	0
251	Other ARRA Funds - IX	4878	0	0	0	0	0	0	0	0	0
252	Other ARRA Funds - X	4879	0	0	0	0	0	0	0	0	0
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0	0	0	0
254	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
255	Race to the Top Program	4901	0	0	0	0	0	0	0	0	0
256	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	0	0	0	0
257	Title III - Instruction for English Learners & Immigrant Students	4905	0	0	0	0	0	0	0	0	0
258	Title III - English Language Acquisition	4909	0	0	0	0	0	0	0	0	0
259	McKinney Education for Homeless Children	4920	0	0	0	0	0	0	0	0	0
260	Title II - Eisenhower - Professional Development Formula	4930	0	0	0	0	0	0	0	0	0

	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
261	Title II - Teacher Quality	4932	3,242	0	0	0	0	0	0	0	0
262	Federal Charter Schools	4960	0	0	0	0	0	0	0	0	0
263	State Assessment Grants	4981	0	0	0	0	0	0	0	0	0
264	Grant for State Assessments and Related Activities	4982	0	0	0	0	0	0	0	0	0
265	Medicaid Matching Funds - Administrative Outreach	4991	0	0	0	0	0	0	0	0	0
266	Medicaid Matching Funds - Fee For-Service Program	4992	0	0	0	0	0	0	0	0	0
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	15,242	3,500	0	0	0	0	0	0	0
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		92,398	3,500	0	0	0	0	0	0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	92,398	3,500	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		1,154,258	220,999	36,000	184,001	54,002	0	15,001	39,003	14,001
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		1,156,258								

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
3	10 - EDUCATIONAL FUND (ED)	1000									
4	INSTRUCTION (ED)										
5	Regular Programs	1100	508,785	100,000	25,500	36,000	5,000	0	0	0	675,285
6	Tuition Payment to Charter Schools	1115	0	0	0	0	0	0	0	0	0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)	1200	16,663	6,100	0	7,740	0	0	0	0	30,503
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	5,940	1,282	18,633	3,500	0	0	0	0	29,355
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	0	0	0	0	0	0	0	0	0
14	Interscholastic Programs	1500	0	0	1,000	1,000	1,000	0	0	0	3,000
15	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Traut Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
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	Traut Alternative/ Opt Ed Programs Private Tuition	1922									
33	Student Activity Fund Expenditures	1999									
34	Total Instruction (Without Student Activity Funds 1999)	1000	531,388	107,382	45,133	48,240	6,000	0	0	0	738,143
35	Total Instruction (With Student Activity Funds 1999)	1000	531,388	107,382	45,133	48,240	6,000	2,000	0	0	740,143
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
39	Guidance Services	2120	0	0	0	0	0	0	0	0	0
40	Health Services	2130	0	0	0	0	0	0	0	0	0
41	Psychological Services	2140	0	0	3,000	0	0	0	0	0	3,000
42	Speech Pathology & Audiology Services	2150	0	0	5,000	0	0	0	0	0	5,000
43	Other Support Services - Pupils (Describe & Itemize)	2150	0	0	10,000	0	0	0	0	0	10,000
44	Total Support Services - Pupil	2100	0	0	18,000	0	0	0	0	0	18,000
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	0	800	18,584	9,000	0	0	0	0	28,384
47	Educational Media Services	2220	0	0	0	1,000	0	0	0	0	1,000
48	Assessment & Testing	2230	0	0	2,967	0	0	0	0	0	2,967
49	Total Support Services - Instructional Staff	2200	0	800	21,551	10,000	0	0	0	0	32,351
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	1,800	0	18,600	500	0	0	0	0	20,900
52	Executive Administration Services	2320	87,000	20,200	3,000	1,000	0	0	0	0	111,200
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2370	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	88,800	20,200	21,600	1,500	0	0	0	0	132,100
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0

	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	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
59	Support Services - Business	2500	0	0	0	0	0	0	0	0	0
60	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
61	Fiscal Services	2520	60,000	5,000	8,000	1,000	0	0	0	0	74,000
62	Operation & Maintenance of Plant Services	2540	0	0	27,000	0	0	0	0	0	27,000
63	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
64	Food Services	2560	22,000	0	45,000	14,000	0	0	0	0	81,000
65	Internal Services	2570	0	0	1,500	0	0	0	0	0	1,500
66	Total Support Services - Business	2590	82,000	5,000	81,500	15,000	0	0	0	0	183,500
67	Support Services - Central	2600	0	0	0	0	0	0	0	0	0
68	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
69	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
70	Information Services	2630	0	0	0	0	0	0	0	0	0
71	Staff Services	2640	0	0	0	0	0	0	0	0	0
72	Data Processing Services	2650	0	0	0	0	0	0	0	0	0
73	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
74	Other Support Services (Describe & Itemize)	2900	0	0	0	250	0	0	0	0	250
75	Total Support Services	2900	170,800	26,000	142,651	29,750	0	0	0	0	366,201
76	COMMUNITY SERVICES (ED)	3000	0	0	0	0	0	0	0	0	0
77	PAYMENTS TO OTHER DIST & GOVT UNITS (th-STATE)	4000	0	0	0	0	0	0	0	0	0
78	Payments for Regular Programs	4100	0	0	12,000	0	0	0	0	0	12,000
79	Payments for Special Education Programs	4120	0	0	60,000	0	0	0	0	0	60,000
80	Payments for Adult/Continuing Education Programs	4130	0	0	0	0	0	0	0	0	0
81	Payments for CTE Programs	4140	0	0	0	0	0	0	0	0	0
82	Payments for Community College Programs	4150	0	0	0	0	0	0	0	0	0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4180	0	0	0	0	0	0	0	0	0
84	Total Payments to Other Dist & Govt Units (In-State)	4100	0	0	72,000	0	0	0	0	0	72,000
85	Payments for Regular Programs - Tuition	4210	0	0	0	0	15,000	0	0	0	15,000
86	Payments for Special Education Programs - Tuition	4220	0	0	0	0	0	0	0	0	0
87	Payments for Adult/Continuing Education Programs - Tuition	4230	0	0	0	0	0	0	0	0	0
88	Payments for CTE Programs - Tuition	4240	0	0	0	0	0	0	0	0	0
89	Payments for Community College Programs - Tuition	4270	0	0	0	0	0	0	0	0	0
90	Payments for Other Programs - Tuition	4280	0	0	0	0	0	0	0	0	0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290	0	0	0	0	0	0	0	0	0
92	Total Payments to Other Dist & Govt Units (In-State)	4200	0	0	0	0	15,000	0	0	0	15,000
93	Payments for Regular Programs - Transfers	4310	0	0	0	0	0	0	0	0	0
94	Payments for Special Education Programs - Transfers	4320	0	0	0	0	0	0	0	0	0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330	0	0	0	0	0	0	0	0	0
96	Payments for CTE Programs - Transfers	4340	0	0	0	0	0	0	0	0	0
97	Payments for Community College Program - Transfers	4370	0	0	0	0	0	0	0	0	0
98	Payments for Other Programs - Transfers	4380	0	0	0	0	0	0	0	0	0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	0	0	0	0	0	0	0	0	0
100	Total Payments to Other Dist & Govt Units (Out of State)	4300	0	0	0	0	0	0	0	0	0
101	Payments to Other Dist & Govt Units (Out of State)	1400	0	0	0	0	0	0	0	0	0
102	Total Payments to Other Dist & Govt Units	4000	0	0	72,000	0	15,000	0	0	0	87,000
103	DEBT SERVICE (ED)	5000	0	0	0	0	0	0	0	0	0
104	Debt Service - Interest on Short-Term Debt	5100	0	0	0	0	0	0	0	0	0
105	Tax Anticipation Warrants	5110	0	0	0	0	0	0	0	0	0
106	Tax Anticipation Notes	5120	0	0	0	0	0	0	0	0	0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130	0	0	0	0	0	0	0	0	0
108	State Aid Anticipation Certificates	5140	0	0	0	0	0	0	0	0	0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150	0	0	0	0	0	0	0	0	0
110	Total Debt Service - Interest on Short-Term Debt	5100	0	0	0	0	0	0	0	0	0
111	Debt Service - Interest on Long-Term Debt	5200	0	0	0	0	0	0	0	0	0
112	Total Debt Service	5000	0	0	0	0	0	0	0	0	0
113	PROVISION FOR CONTINGENCIES (ED)	6000	0	0	0	0	0	10,000	0	0	10,000
114	Total Debt Service	5000	0	0	0	0	0	10,000	0	0	10,000
115	PROVISION FOR CONTINGENCIES (ED)	6000	0	0	0	0	0	10,000	0	0	10,000

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										
116		702,188	133,382	259,784	74,950	6,000	25,000	0	0	1,201,344
117		702,188	133,382	259,784	74,950	6,000	27,000	0	0	1,203,344
118										(47,086)
119										(47,086)
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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											
170	State Aid Anticipation Certificates	5140									
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
172	Total Debt Service - Interest On Short-Term Debt	5100									
173	Debt Service - Interest on Long-Term Debt	5200									
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									
174	(Lease/Purchase Principal Retired)	5400									
175	Debt Service Other (Describe & Itemize)	5900									
176	Total Debt Service	6000									
177	PROVISION FOR CONTINGENCIES (DS)										
178	Total Direct Disbursements/Expenditures										
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									
185	Support Services - Business	2350									
186	Pupil Transportation Services	2900									
187	Other Support Services (Describe & Itemize)	2000									
188	Total Support Services	3000									
189	COMMUNITY SERVICES (TR)	4000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4120									
193	Payments for Special Education Programs	4130									
194	Payments for Adult/Continuing Education Programs	4140									
195	Payments for CTE Programs	4170									
196	Payments for Community College Programs	4190									
197	Other Payments to In-State Govt Units (Describe & Itemize)	4100									
198	Total Payments to Other Dist & Govt Units (In-State)	4400									
	Payments to Other Dist & Govt Units (Out-of-State)	4000									
199	& Itemize)	4000									
200	Total Payments to Other Dist & Govt Units	9000									
201	DEBT SERVICE (TR)	5100									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5120									
204	Tax Anticipation Notes	5130									
205	Corporate Personal Prop Real Tax Anticipation Notes	5140									
206	State Aid Anticipation Certificates	5150									
207	Other Interest on Short-Term Debt (Describe and Itemize)	5100									
208	Total Debt Service - Interest On Short-Term Debt	5200									
209	Debt Service - Interest on Long-Term Debt	5300									
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5400									
210	Principal Retired)	5000									
211	Debt Service - Other (Describe and Itemize)	6000									
212	Total Debt Service	6000									
213	PROVISION FOR CONTINGENCIES (TR)										
214	Total Direct Disbursements/Expenditures										
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	1000									
218	INSTRUCTION (MR/SS)	1100									
219	Regular Program	1125									
220	Pre-K Programs	1200									
221	Special Education Programs (Functions 1200-1220)										
222											

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											
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		86							86
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		0							0
227	Interscholastic Programs	1500		0							0
228	Summer School Programs	1600		0							0
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		0							0
231	Bilingual Programs	1800		0							0
232	Traut Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		10,736							10,736
234	SUPPORT SERVICES (MIR/SS)	2000									
235	Support Services - Pupil	2100		0							0
236	Attendance & Social Work Services	2110		0							0
237	Guidance Services	2120		0							0
238	Health Services	2130		0							0
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		0							0
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242	Total Support Services - Pupil	2100		0							0
243	Support Services - Instructional Staff	2200		0							0
244	Improvement of Instruction Services	2210		0							0
245	Educational Media Services	2220		0							0
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		0							0
248	Support Services - General Administration	2300		350							350
249	Board of Education Services	2310		1,400							1,400
250	Executive Administration Services	2320		0							0
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
254	Unemployment Insurance Payments	2363		0							0
255	Insurance Payments (regular or self-insured)	2364		0							0
256	Risk Management and Claims Services Payments	2365		0							0
257	Judgment and Settlements	2366		0							0
258	Educational, Inspect, Supervisory Serv. Related to Loss Prevention or Reduction	2367		100							100
259	Reciprocal Insurance Payments	2368		0							0
260	Legal Services	2369		0							0
261	Total Support Services - General Administration	2300		1,850							1,850
262	Support Services - School Administration	2400		0							0
263	Office of the Principal Services	2410		0							0
264	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
265	Total Support Services - School Administration	2400		0							0
266	Support Services - Business	2500		0							0
267	Direction of Business Support Services	2510		0							0
268	Fiscal Services	2520		10,300							10,300
269	Facilities Acquisition & Construction Services	2530		0							0
270	Operation & Maintenance of Plant Service	2540		13,500							13,500
271	Pupil Transportation Services	2550		6,000							6,000
272	Food Services	2560		4,000							4,000
273	Internal Services	2570		0							0
274	Total Support Services - Business	2500		33,800							33,800
275	Support Services - Central	2600		0							0
276	Direction of Central Support Services	2610		0							0
277	Planning, Research, Development & Evaluation Services	2620		0							0
278	Information Services	2630		0							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											
278	Staff Services	2640		0							0
280	Data Processing Services	2660		0							0
281	Total Support Services - Central	2600		0							0
282	Other Support Services (Describe & Itemize)	2900		0							0
283	Total Support Services	2000		35,650							35,650
284	COMMUNITY SERVICES (MR/SS)	3000		0							0
285	PAYMENTS TO OTHER DIST. & GOVT UNITS (MR/SS)	4000									0
286	Payments for Regular Programs	4110		0							0
287	Payments for Special Education Programs	4120		0							0
288	Payments for CTE Programs	4140		0							0
289	Total Payments to Other Dist. & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									0
291	Debt Service - Interest on Short-Term Debt	5100									0
292	Tax Anticipation Warrants	5110		0				0			0
293	Tax Anticipation Notes	5120		0				0			0
294	Corporate Personal Prop Regl Tax Anticipation Notes	5130		0				0			0
295	State Aid Anticipation Certificates	5140		0				0			0
296	Other (Describe & Itemize)	5150		0				0			0
297	Total Debt Service	5000		0				0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			46,386							46,386
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										7,616
302	80 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530		0	5,000	0	0	0	0		5,000
306	Other Support Services (Describe & Itemize)	2900		0	0	0	0	0	0		0
307	Total Support Services	2000		0	5,000	0	0	0	0		5,000
308	PAYMENTS TO OTHER DIST. & GOVT UNITS (CP)	4000									0
309	Payments to Other Dist. & Govt Units (In-State)	4100									0
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4150									0
314	Total Payments to Other Districts & Govt Units	4000									0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures			0	5,000	0	0	10,000	0		15,000
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(15,000)
318	70 WORKING CASH FUND (WC)										
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100		0	0	0	0	0	0	0	0
324	Tuition Payment to Charter Schools	1115		0	0	0	0	0	0	0	0
325	Pre-K Programs	1125		0	0	0	0	0	0	0	0
326	Special Education Programs (Functions 1200 - 1220)	1200		0	0	0	0	0	0	0	0
327	Special Education Programs Pre-K	1225		0	0	0	0	0	0	0	0
328	Remedial and Supplemental Programs K-12	1250		0	0	0	0	0	0	0	0
329	Remedial and Supplemental Programs Pre-K	1275		0	0	0	0	0	0	0	0
330	Adult/Continuing Education Programs	1300		0	0	0	0	0	0	0	0
331	CTE Programs	1400		0	0	0	0	0	0	0	0
332	Interscholastic Programs	1500		0	0	0	0	0	0	0	0
333	Summer School Programs	1600		0	0	0	0	0	0	0	0
334	Gifted Programs	1650		0	0	0	0	0	0	0	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											
335	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
336	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
337	Tenant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
338	Pre-K Programs - Private Tuition	1910	0	0	0	0	0	0	0	0	0
339	Regular K-12 Programs - Private Tuition	1911	0	0	0	0	0	0	0	0	0
340	Special Education Programs K-12 Private Tuition	1912	0	0	0	0	0	0	0	0	0
341	Special Education Programs Pre-K Tuition	1913	0	0	0	0	0	0	0	0	0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914	0	0	0	0	0	0	0	0	0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915	0	0	0	0	0	0	0	0	0
344	Adult/Continuing Education Programs Private Tuition	1916	0	0	0	0	0	0	0	0	0
345	CTE Programs Private Tuition	1917	0	0	0	0	0	0	0	0	0
346	Interscholastic Programs Private Tuition	1918	0	0	0	0	0	0	0	0	0
347	Summer School Programs Private Tuition	1919	0	0	0	0	0	0	0	0	0
348	Gifted Programs Private Tuition	1920	0	0	0	0	0	0	0	0	0
349	Bilingual Programs Private Tuition	1921	0	0	0	0	0	0	0	0	0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922	0	0	0	0	0	0	0	0	0
351	Total Instruction**	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	SUPPORT SERVICES - Pupil	2100									
354	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
355	Guidance Services	2120	0	0	0	0	0	0	0	0	0
356	Health Services	2130	0	0	0	0	0	0	0	0	0
357	Psychological Services	2140	0	0	0	0	0	0	0	0	0
358	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
359	Other Support Services - Pupils (Describe & Itemize)	2160	0	0	0	0	0	0	0	0	0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
361	SUPPORT SERVICES - Instructional Staff	2200									
362	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
363	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
364	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	SUPPORT SERVICES - General Administration	2300									
367	Board of Education Services	2310	0	0	0	0	0	0	0	0	0
368	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
369	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
370	Claims Paid from Self Insurance Fund	2361	0	0	11,607	0	0	0	0	0	11,607
371	Risk Management and Claims Services Payments	2365	2,000	300	24,756	0	0	0	0	0	27,056
372	Total Support Services - General Administration	2300	2,000	300	36,363	0	0	0	0	0	38,663
373	SUPPORT SERVICES - School Administration	2400									
374	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
375	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	SUPPORT SERVICES - Business	2500									
378	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
379	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
380	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
381	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
382	Food Services	2560	0	0	0	0	0	0	0	0	0
383	Internal Services	2570	0	0	0	0	0	0	0	0	0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	SUPPORT SERVICES - Central	2600									
386	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
387	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
388	Information Services	2630	0	0	0	0	0	0	0	0	0
389	Staff Services	2640	0	0	0	0	0	0	0	0	0
390	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0

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											
392	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
393	Total Support Services	2000	2,000	300	36,363	0	0	0	0	0	38,663
394	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (IF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110									
398	Payments for Special Education Programs	4120									
399	Payments for Adult/Continuing Education Programs	4130									
400	Payments for CTE Programs	4140									
401	Payments for Community College Programs	4170									
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
403	Total Payments to Other Dist & Govt Units (In-State)	4300									
404	Payments for Regular Programs - Tuition	4210									
405	Payments for Special Education Programs - Tuition	4220									
406	Payments for Adult/Continuing Education Programs - Tuition	4230									
407	Payments for CTE Programs - Tuition	4240									
408	Payments for Community College Programs - Tuition	4270									
409	Payments for Other Programs - Tuition	4280									
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4300									
412	Payments for Regular Programs - Transfers	4310									
413	Payments for Special Education Programs - Transfers	4320									
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									
415	Payments for CTE Programs - Transfers	4340									
416	Payments for Community College Program - Transfers	4370									
417	Payments for Other Programs - Transfers	4380									
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300									
420	Payments to Other Dist & Govt Units (Out of State)	4400									
421	Total Payments to Other Dist & Govt Units	4000									
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt	5110									
424	Tax Anticipation Warrants	5120									
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									
426	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
427	Total Debt Service	5000									
428	PROVISION FOR CONTINGENCIES (TF)	6000									
429	Total Direct Disbursements/Expenditures		2,000	300	36,363	0	0	0	0	0	38,663
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										340
431											
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									
433	SUPPORT SERVICES (FP&S)	2500									
434	Support Services - Business	2530			10,000	0	3,500	0	0	0	13,500
435	Facilities Acquisition & Construction Services	2540			0	0	0	0	0	0	0
436	Operation & Maintenance of Plant Service	2500			10,000	0	3,500	0	0	0	13,500
437	Total Support Services - Business	2500			10,000	0	3,500	0	0	0	13,500
438	Other Support Services (Describe & Itemize)	2000			10,000	0	3,500	0	0	0	13,500
439	Total Support Services	4000			10,000	0	3,500	0	0	0	13,500
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4100									
441	Payments to Regular Programs	4120									
442	Payments to Special Education Programs	4190									
443	Other Payments to In-State Govt Units (Describe & Itemize)	4000									
444	Total Payments to Other Districts & Govt Units (FP&S)	5000									
445	DEBT SERVICE (FP&S)	5100									
446	Debt Service - Interest on Short-Term Debt	5110									
447	Tax Anticipation Warrants	5150									
448	Other Interest on Short-Term Debt (Describe & Itemize)	5100									
449	Total Debt Service - Interest on Short-Term Debt	5200									
450	Debt Service - Interest on Long-Term Debt										

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											
451	Debt Service - Payments of Principal on Long-Term Debt ⁴⁵ (Lease/Purchase)	5300									
452	Principal Retired)	5000									0
453	Total Debt Service	5000									0
454	PROVISIONS FOR CONTINGENCIES (F&S)	5000									0
454	Total Direct Disbursements/Expenditures		0	0	10,000	0	3,500	0	0	0	13,500
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										501

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	1,154,258	220,999	184,001	15,001	1,574,259
Direct Expenditures	1,201,344	196,500	168,100		1,565,944
Difference	(47,086)	24,499	15,901	15,001	8,315
Estimated Fund Balance - June 30, 2021	1,926,767	569,664	6,669	29,505	2,532,605

Balanced budget, no deficit reduction plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2020-21 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).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2019-2020 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.

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

*School Districts Only

17-054-0880-02

District Number

New Holland-Middletown ESD 88

**DEFICIT REDUCTION PLAN
ESTIMATED BUDGET
FY2020-2021**

District Name	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>	1,973,853	545,165	(9,232)	14,504	2,524,290
RECEIPTS/REVENUES					
LOCAL SOURCES	931,002	184,999	136,001	15,001	1,267,003
FLOW THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	0	0	0	0	0
STATE SOURCES	130,858	32,500	48,000	0	211,358
FEDERAL SOURCES	92,398	3,500	0	0	95,898
Total Receipts/Revenues	1,154,258	220,999	184,001	15,001	1,574,259
DISBURSEMENTS/EXPENDITURES					
INSTRUCTION	738,143				738,143
SUPPORT SERVICES	366,201	186,500	168,100		720,801
COMMUNITY SERVICES	0	0	0		0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	87,000	0	0		87,000
DEBT SERVICES	0	0	0		0
PROVISION FOR CONTINGENCIES	10,000	10,000	0		20,000
Total Disbursements/Expenditures	1,201,344	196,500	168,100		1,565,944
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	(47,086)	24,499	15,901	15,001	8,315
OTHER SOURCES/USES OF FUNDS					
OTHER SOURCES OF FUNDS (7000)	0	0	0	0	0
OTHER USES OF FUNDS (8000)	0	0	0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE	1,926,767	569,664	6,669	29,505	2,532,605

SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: _____ (Enter as MM/DD/YY)				
FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024	
2,524,290	2,532,605	2,532,605	2,532,605	
1,267,003	0	0	0	
0	0	0	0	
211,358	0	0	0	
95,898	0	0	0	
1,574,259	0	0	0	
738,143	0	0	0	
720,801	0	0	0	
0	0	0	0	
87,000	0	0	0	
0	0	0	0	
20,000	0	0	0	
1,565,944	0	0	0	
8,315	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
2,532,605	2,532,605	2,532,605	2,532,605	

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2020-2021 through Fiscal Year 2023-2024

New Holland-Middletown ESD 88 17-054-0880-02

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:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact: