

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

Accounting Basis:

Cash  
 Accrual

SCHOOL DISTRICT BUDGET FORM \*  
July 1, 2017 - June 30, 2018

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget: 06/14/2018  
(MM/DD/YY)

District Name: Maywood-Melrose Park-Broadview 89

District RCDD No: 06-016-0890-02

If your FY17 AFR states that you need to do a deficit reduction plan and your FY18 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Maywood-Melrose Park-Broadview 89, County of Cook,  
State of Illinois, for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018.

WHEREAS the Board of Education of Maywood-Melrose Park-Broadview 89  
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 14<sup>th</sup> day of June, 20 18, 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, 2017 and ending June 30, 2018.

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 14  
day of June, 20 18 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
<i>Imaine Dianne Williams</i>	
<i>Mary E. Ugo</i>	
<i>Gene Mason</i>	
<i>Vernice Bonilla Jr</i>	
<i>Kashim Parker</i>	
<i>Reginal Fields</i>	
<i>[Signature]</i>	

\* 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.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Wichita 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 Est/Rev 5-10 and Est/Exp 11-17 tabs.											
2												
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2017		15,809,117	2,438,224	2,467,872	1,536,230	811,574	777,527	5,301,054	1,048,534	0	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES											
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	1000	10,659,072	1,545,336	2,445,807	900,505	1,815,769	4,305	74,735	367,531	0	
7	STATE SOURCES	3000	38,727,339	3,144,956	0	1,792,456	0	0	0	0	0	
8	FEDERAL SOURCES	4000	9,245,750	0	224,251	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues*		58,632,161	4,690,342	2,669,949	2,692,961	1,815,769	4,305	74,735	367,531	0	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3668										
11	Total Receipts/Revenues		58,632,161	4,690,342	2,669,949	2,692,961	1,815,769	4,305	74,735	367,531	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	31,634,122				547,660					
14	SUPPORT SERVICES	2000	25,175,305	3,412,471		2,309,845	1,113,220	757,095		75,000	0	
15	COMMUNITY SERVICES	3000	93,045	0		0	6,180					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	396,620	0	0	80,000	0	0				
17	DEBT SERVICES	5000	0	0	2,853,225	0	0	0				
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0				
19	Total Direct Disbursements/Expenditures <sup>3</sup>		57,299,143	3,412,471	2,853,225	2,389,845	1,667,060	757,095		75,000	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0				
21	Total Disbursements/Expenditures		57,299,143	3,412,471	2,853,225	2,389,845	1,667,060	757,095		75,000	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,333,018	1,277,871	(183,277)	303,116	148,709	(152,790)	74,735	282,531	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund <sup>10</sup>	7110										
27	Abolishment of the Working Cash Fund <sup>10</sup>	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7180		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Services Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800			0			0				
44	ISSE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds <sup>6</sup>		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
	Description	Acct #	(199) Educational	(200) Operations & Maintenance	(300) Debt Service	(400) Transportation	(500) Municipal Retirements Social Security	(600) Capital Projects	(700) Working Cash	(800) Tort	(900) Fire Prevention & Safety	
1	Begin entering data on EstRev 5-16 and EstExp 11-17 tabs.											
2	(Enter Whole Numbers Only)											
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund 16	8110										
51	Transfer of Working Cash Fund Interest	8120										
52	Transfer Among Funds	8130										
53	Transfer of Interest	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest 3	8192										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond 2b	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISSE Loans	8910										
78	Other Uses Not Classified Elsewhere	8980										
79	Total Other Uses of Funds 9		0	0	513,463	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	513,463	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2018		17,142,135	3,716,095	1,771,132	1,839,345	960,263	24,737	5,375,789	1,341,055	0	0
82												
83												
84												
SUMMARY OF EXPENDITURES (by Major Object)												
85	Description	Acct #	(100) Educational	(200) Operations & Maintenance	(300) Debt Service	(400) Transportation	(500) Municipal Retirements Social Security	(600) Capital Projects	(700) Working Cash	(800) Tort	(900) Fire Prevention & Safety	Total By Object
86	Object Name											
87	Salaries	100	34,278,753	0								34,278,753
88	Employee Benefits	200	8,506,560	0								10,255,290
89	Purchased Services	300	9,735,368	1,855,000	3,500	2,394,875	1,867,080	0		75,000		14,247,363
90	Supplies & Materials	400	2,633,281	300,500				194,020				2,963,761
91	Capital Outlay	500	424,072	1,216,971				563,075				2,204,118
92	Other Objects	600	7,099,695	0	2,849,725		0	0				3,939,610
93	Non-Capitalized Equipment	700	551,224	10,000				0				561,224
94	Termination Benefits	800	0	0								0
95	Total Expenditures		57,299,143	3,412,471	2,853,225	2,389,845	1,867,080	757,095		75,000	0	69,433,859

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	(19)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tot	Fire Prevention & Safety
2	BEGINNING CASH BALANCE ON HAND July 1, 2017 <sup>7</sup>		15,809,117	2,438,224	2,467,872	1,536,230	811,574	777,527	5,307,054	1,048,534	0
4	Total Direct Receipts & Other Sources <sup>8</sup>		58,632,161	4,690,342	2,669,948	2,692,961	1,815,769	4,305	74,735	367,531	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		58,632,161	4,690,342	2,669,948	2,692,961	1,815,769	4,305	74,735	367,531	0
12	Total Amount Available		74,441,278	7,128,566	5,137,820	4,229,191	2,627,343	781,832	5,375,789	1,416,065	0
13	Total Direct Disbursements & Other Uses <sup>9</sup>		57,299,143	3,412,471	3,366,688	2,369,845	1,667,060	757,095	0	75,000	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		57,299,143	3,412,471	3,366,688	2,369,845	1,667,060	757,095	0	75,000	0
21	ENDING CASH BALANCE ON HAND June 30, 2018 <sup>7</sup>		17,142,135	3,716,095	1,771,132	1,839,346	990,283	24,737	5,375,789	1,341,065	0

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K	
	Description (Enter Abbrev Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (10000)</b>											
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>										
5	Designated Purposes Levies <sup>11</sup>	-	8,893,951	1,505,261	2,438,367	806,703	875,563		45,775	362,660		
6	Leasing Purposes Levy <sup>12</sup>											
7	Special Education Purposes Levy	1130										
8	FICA and Medicare Only Levies	1140	115,391									
9	Area Vocational Construction Purposes Levy	1150					875,564					
10	Summer School Purposes Levy	1160										
11	Other Tax Levies (Describe & Itemize)	1170										
12	<b>Total Ad Valorem Taxes Levied by District</b>	<b>1190</b>	<b>9,009,342</b>	<b>1,505,261</b>	<b>2,438,367</b>	<b>806,703</b>	<b>1,751,127</b>	<b>0</b>	<b>45,775</b>	<b>362,660</b>	<b>0</b>	
13	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>										
14	Mobile Home Privilege Tax	1210										
15	Payments from Local Housing Authority	1220										
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	929,143				60,105					
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290										
18	<b>Total Payments in Lieu of Taxes</b>		<b>929,143</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
19	<b>TUITION</b>	<b>1300</b>										
20	Regular Tuition from Pupils or Parents (in State)	1311										
21	Regular Tuition from Other Districts (in State)	1312										
22	Regular Tuition from Other Sources (in State)	1313										
23	Regular Tuition from Other Sources (Out of State)	1314										
24	Summer School Tuition from Pupils or Parents (in State)	1321										
25	Summer School Tuition from Other Districts (in State)	1322										
26	Summer School Tuition from Other Sources (in State)	1323										
27	Summer School Tuition from Other Sources (Out of State)	1324										
28	CTE Tuition from Pupils or Parents (in State)	1331										
29	CTE Tuition from Other Districts (in State)	1332										
30	CTE Tuition from Other Sources (in State)	1333										
31	CTE Tuition from Other Sources (Out of State)	1334										
32	Special Education Tuition from Pupils or Parents (in State)	1341										
33	Special Education Tuition from Other Districts (in State)	1342										
34	Special Education Tuition from Other Sources (in State)	1343										
35	Special Education Tuition from Other Sources (Out of State)	1344										
36	Adult Tuition from Pupils or Parents (in State)	1351										
37	Adult Tuition from Other Districts (in State)	1352										
38	Adult Tuition from Other Sources (in State)	1353										
39	Adult Tuition from Other Sources (Out of State)	1354										
40	<b>Total Tuition</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
41	<b>TRANSPORTATION FEES</b>	<b>1400</b>										
42	Regular Transportation Fees from Pupils or Parents (in State)	1411				23,752						
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										

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1	Description (Enter Whole Numbers Only)	Acct #	(100) 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
2	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
55	Special Education Transportation Fees from Other Districts (In State)	1442									
56	Special Education Transportation Fees from Other Sources (In State)	1443									
57	Special Education Transportation Fees from Other Sources (Out of State)	1444									
58	Adult Transportation Fees from Pupils or Parents (In State)	1451									
59	Adult Transportation Fees from Other Districts (In State)	1452									
60	Adult Transportation Fees from Other Sources (In State)	1453									
61	Adult Transportation Fees from Other Sources (Out of State)	1454									
62	Total Transportation Fees					23,752					
63	<b>EARNINGS ON INVESTMENTS</b>	1500									
64	Interest on Investments	1510	72,385	10,925	7,300	2,705	4,537	4,305	28,960	4,871	
65	Gain or Loss on Sale of Investments	1520									
66	Total Earnings on Investments		72,385	10,925	7,300	2,705	4,537	4,305	28,960	4,871	0
67	<b>FOOD SERVICE</b>	1600									
68	Sales to Pupils - Lunch	1611									
69	Sales to Pupils - Breakfast	1612									
70	Sales to Pupils - A la Carte	1613									
71	Sales to Pupils - Other (Describe & Itemize)	1614									
72	Sales to Adults	1620									
73	Other Food Service (Describe & Itemize)	1690									
74	Total Food Service		0								
75	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	1700									
76	Admissions - Athletic	1711									
77	Admissions - Other	1719									
78	Fees	1720									
79	Book Store Sales	1730									
80	Other District/School Activity Revenue (Describe & Itemize)	1790									
81	Total District/School Activity Income		0	0	0						
82	<b>TEXTBOOK INCOME</b>	1800									
83	Rentals - Regular Textbooks	1811									
84	Rentals - Summer School Textbooks	1812									
85	Rentals - Adult/Continuing Education Textbooks	1813									
86	Rentals - Other (Describe)	1819									
87	Sales - Regular Textbooks	1821									
88	Sales - Summer School Textbooks	1822									
89	Sales - Adult/Continuing Education Textbooks	1823									
90	Sales - Other (Describe & Itemize)	1829									
91	Other (Describe & Itemize)	1890									
92	Total Textbooks		0								
93	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	1900									
94	Rentals	1910	32,240	28,945							
95	Contributions and Donations from Private Sources	1920	9,585								
96	Impact Fees from Municipal or County Governments	1930	320,052								
97	Services Provided Other Districts	1940									
98	Refund of Prior Years' Expenditures	1950	260,000	0		67,345					
99	Payments of Surplus Moneys from TF Districts	1960									
100	Proceeds from Vendors' Contracts	1970									
101	School Facility Occupation Tax Proceeds	1983									
102	Payment from Other Districts	1991									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Website Numbers Only)	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/Social Security (50)	Capital Projects (60)	Working Cash (70)	Tax (80)	Fine Prevention & Safety (90)
1											
2											
105	Sale of Vocational Projects	1992									
106	Other Local Fees (Describe & Itemize)	1993	7,825	255							
107	Other Local Revenues (Describe & Itemize)	1999	18,500								
108	Total Other Revenue from Local Sources		648,202	29,200	0	67,345	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1900	10,658,072	1,545,306	2,445,697	900,505	1,815,769	4,305	74,735	367,531	0
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>											
110											
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 One District to Another District	2000	0	0	0	0	0	0	0	0	0
<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>											
115											
116	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
117	General State Aid (Section 19-8 05)	3001	37,090,295	3,144,956		854,956					0
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		37,090,295	3,144,956	0	854,956	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	417,457								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	0								
126	Special Education - Personnel	3110	0								
127	Special Education - Orphanage - Individual	3120	317,129								
128	Special Education - Orphanage - Summer Individual	3130	25,043								
129	Special Education - Summer School	3145	0								
130	Special Education - Other (Describe & Itemize)	3159									
131	Total Special Education		763,629	0		0					
132	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTE)	3220	4,965								
135	CTE - WIECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Fractious	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		4,965	0			0				
141	<b>BILINGUAL EDUCATION</b>										
142	Bilingual Education - Downstate - TPI and TBE	3305	223,769								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		223,769				0				
145	State Free Lunch & Breakfast	3360	37,817								
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from ICCS)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	<b>TRANSPORTATION</b>										
151	Transportation - Regular and Vocational	3500				7,500					
152	Transportation - Special Education	3510				930,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		937,500	0				

	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											
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3690									
157	Tuition Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705	494,400								
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Technology for Success	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3869	112,464	0							
172	Total Restricted Grants-In-Aid		1,637,044	0	0	937,500	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	38,727,339	3,144,956	0	1,792,456	0	0	0	0	0
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>											
174	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY</b>										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Federal Govt		0	0	0	0	0	0	0	0	0
178	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL</b>										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4058									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt		0	0	0	0	0	0	0	0	0
184	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL</b>										
185	TITLE VI										
186	Title VI - Innovation and Flexibility Formula	4100									
187	Title VI - SEA Projects	4105									
188	Title VI - Rural Education Initiative (REI)	4107									
189	Title VI - Other (Describe & Itemize)	4199									
190	Total Title VI		0	0	0	0	0	0	0	0	0
191	<b>FOOD SERVICE</b>										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	1,968,996								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	1,324,712								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240	160,000								
199	Food Service - Other (Describe & Itemize)	4269	50,000								
200	Total Food Service		3,503,708								



	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	Educational (18)	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)
2	<b>TITLE I</b>										
2002	Title I - Low Income	4300	2,805,409								
2003	Title I - Low Income - Neglected Private	4305									
2004	Title I - Comprehensive School Reform	4332									
2005	Title I - Reading First	4334									
2006	Title I - Even Start	4335									
2007	Title I - Reading First SEA Funds	4337									
2008	Title I - Migrant Education	4340									
2009	Title I - Other (Describe & Itemize)	4399									
2110	<b>Total Title I</b>		2,805,409	0							
212	<b>TITLE II</b>										
213	Title II - Safe & Drug Free Schools - Formula	4400	50,159								
214	Title II - 21st Century Comm Learning Centers	4421									
215	Title II - Other (Describe & Itemize)	4499									
216	<b>Total Title II</b>		50,159	0							
217	<b>FEDERAL - SPECIAL EDUCATION</b>										
218	Federal Special Education - Preschool Flow-Through	4600	25,491								
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through	4620	1,200,000								
221	Federal Special Education - IDEA Room & Board	4625	27,133								
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	<b>Total Federal Special Education</b>		1,252,624	0							
225	<b>CTE - PERKINS</b>										
226	CTE - Perkins-Title III Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	<b>Total CTE - Perkins</b>		0	0							
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4830									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected Private	4852									
233	ARRA - Title I - Delinquent Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title II - Technology - Formula	4860									
239	ARRA - Title II - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866			224,251						
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									

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) Fine Penalties & Safety
2											
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	<b>Total Stimulus Programs</b>		0	0	224,251	0	0	0		0	0
260	Race to the Top Program	4901									
261	Race to the Top - Preschool Expansion Grant	4902									
262	Advanced Placement Fee/Institutional Baccalaureate	4904									
263	Title III - Immigrant Education Program (IEP)	4905									
264	Title III - Language Inst Program - Limited English (LIPLEP)	4906	227,167								
265	Learn & Serve America	4916									
266	McKinney Education for Homeless Children	4920									
267	Title II - Eisenhower - Professional Development Formula	4930									
268	Title II - Teacher Quality	4932	605,155								
269	Federal Charter Schools	4950									
270	Medicaid Matching Funds - Fee-For-Service Outreach	4991	716,375								
271	Medicaid Matching Funds - Fee-For-Service Program	4992	76,201								
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	8,952								
273	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		9,245,750	0	224,251	0	0	0		0	0
274	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	9,245,750	0	224,251	0	0	0	0	0	0
275	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		58,632,161	4,690,342	2,669,946	2,692,961	1,815,769	4,305	74,735	367,531	0

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Variable Numbers Only)	Funct #	Salaries (1000)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
1											
2											
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>										
5	Regular Programs	1000	15,923,400	4,588,560	112,675	385,058	7,800	72	0	0	21,027,566
6	Tuition Payment to Charter Schools	1100									0
7	Pre-K Programs	1115									0
8	Special Education Programs (Functions 1200 - 1220)	1200	388,661	33,196	3,612	5,000	0				430,469
9	Special Education Programs Pre-K	1200	3,500,000	450,000	250,000	128,914			21,734		4,350,648
10	Remedial and Supplemental Programs K-12	1225	0	0	0	0					0
11	Remedial and Supplemental Programs Pre-K	1225	738,460	438,701	81,660	419,870	152,640		12,260		1,843,591
12	Adult/Continuing Education Programs	1275				16,830					16,830
13	CTE Programs	1300									0
14	Interscholastic Programs	1400			20,300	6,000					26,300
15	Summer School Programs	1500									0
16	Gifted Programs	1600									0
17	Driver's Education Programs	1650			9,000	800					9,800
18	Bilingual Programs	1700									0
19	Tuition Alternative & Optional Programs	1800	2,845,816	389,890	1,600	16,000					3,255,306
20	Pre-K Programs - Private Tuition	1900									0
21	Regular K-12 Programs Private Tuition	1910									0
22	Special Education Programs K-12 Private Tuition	1911						663,612			663,612
23	Special Education Programs Pre-K Tuition	1912									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1913									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1914									0
26	Adult/Continuing Education Programs Private Tuition	1915									0
27	CTE Programs Private Tuition	1916									0
28	Interscholastic Programs Private Tuition	1917									0
29	Summer School Programs Private Tuition	1918									0
30	Gifted Programs Private Tuition	1919									0
31	Bilingual Programs Private Tuition	1920									0
32	Tuition Alternative/Optional Programs Private Tuition	1921									0
33	Total Instruction <sup>M</sup>	1922	23,396,337	5,920,347	478,847	960,473	160,440	663,684	33,994	0	31,534,122
34	<b>SUPPORT SERVICES (ED)</b>	2000									
35	Attendance & Social Work Services	2100	690,000	54,500	122,375						866,875
36	Guidance Services	2120									0
37	Health Services	2130	430,000	105,000	890,000	54,719	24,507		17,730		1,521,956
38	Psychological Services	2140	354,920	73,455	42,557	3,513					474,445
39	Speech Pathology & Audiology Services	2150	262,682	35,544	710,000	15,000					1,023,226
40	Other Support Services - Pupils (Describe & Itemize)	2160	133,643	12,144	216,999	5,000					367,776
41	Total Support Services - Pupil	2160	1,871,245	280,643	1,961,921	78,232	24,507	0	17,730	0	4,254,278
42	Support Services - Instructional Staff	2200									
43	Improvement of Instruction Services	2210	733,633	372,920	675,620	201,901					1,984,074
44	Educational Media Services	2220	700,440	133,220	1,171,822	319,400	154,125	11	495,000		2,974,018
45	Assessment & Testing	2230			6,800	3,000					9,800
46	Total Support Services - Instructional Staff	2200	1,434,073	506,140	1,854,242	524,301	154,125	11	495,000	0	4,967,892
47	Support Services - General Administration	2300									
48	Board of Education Services	2310			332,310	16,990		16,600			365,900
49	Executive Administration Services	2320	865,490	277,414	19,900	8,540		2,470			1,173,814
50	Special Area Administration Services	2330	346,857	108,670	25,000	4,000					484,527
51	Tort Immunity Services	2350			939,990						939,990
52	Total Support Services - General Administration	2300	1,212,347	386,084	1,317,200	29,530	0	19,070	0	0	2,964,231
53	Support Services - School Administration	2400									
54	Office of the Principal Services	2410	2,360,240	679,990	21,000	43,250					3,104,480
55	Other Support Services - School Administration (Describe & Itemize)	2460									0
56	Total Support Services - School Administration	2400	2,360,240	679,990	21,000	43,250	0	0	0	0	3,104,480
57	Support Services - Business	2500									
58	Director of Business Support Services	2510	142,100	46,290	2,000	650					191,040
59	Fiscal Services	2520	325,070	55,800	106,500	6,600					493,970

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Funct #	(1000) Salaries	(2000) Employee Benefits	(3000) Purchased Services	(4000) Supplies & Materials	(5000) Capital Outlay	(6000) Other Objects	(7000) Non-Capitalized Equipment	(8000) Termination Benefits	(9000) Total
1											
2											
61	Operation & Maintenance of Plant Services	2540	3,199,500	678,170	95,530	619,850					4,593,070
62	Pupil Transportation Services	2550	0	0	243,240						243,240
63	Food Services	2560	191,210	16,830	3,526,500	338,000	85,000	10,000	4,500		4,172,040
64	Internal Services	2570									0
65	Total Support Services - Business	2580	3,857,880	797,000	3,973,750	965,100	85,000	10,000	4,500	0	9,669,360
66	Support Services - Central										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	15,790	7,080	50,165	4,100	0	500			77,535
71	Data Processing Services	2650									0
72	Total Support Services - Central	2660	15,790	7,080	50,165	4,100	0	500	0	0	77,535
73	Other Support Services (Describe & Itemize)	2800	101,219	9,166	2,500	575					113,460
74	Total Support Services	3000	10,852,794	2,666,213	9,200,818	1,645,098	263,632	29,581	517,230	0	25,175,356
75	COMMUNITY SERVICES (ED)	3000	29,622	55,723	7,700						93,045
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)										
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120									0
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	Total Payments to Other Dist & Govt Units (In-State)	4100		0				0			0
85	Payments for Regular Programs - Tuition	4210						45,000			45,000
86	Payments for Special Education Programs - Tuition	4220						351,620			351,620
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	Total Payments to Other Dist & Govt Units - Tuition (In State)	4300						396,620			396,620
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 Programs - 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	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300						0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	Total Payments to Other Dist & Govt Units	4000			0			396,620			396,620
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt										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	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			0
113	PROVISION FOR CONTINGENCIES (ED)	6000									
114	Total Direct Disbursements/Expenditures		34,278,753	8,596,560	9,735,388	2,633,261	424,072	1,089,835	551,224	0	57,299,143
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,333,018

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter without numbers Only)	Funct #	(1500) 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											
117	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
118	<b>SUPPORT SERVICES (O&amp;M)</b>	2000									
119	Support Services - Pupil	2150									
120	Other Support Services - Pupils (Describe & Itemize)										
121	<b>Support Services - Business</b>	2510									
122	Direction of Business Support Services			850,000	0	850,000					1,700,000
123	Facilities Acquisition & Construction Services	2530									
124	Operation & Maintenance of Plant Services	2540			1,005,000	330,500	365,971		10,000		1,712,471
125	Pupil Transportation Services	2550									
126	Food Services	2560									
127	Total Support Services - Business	2500	0	0	1,855,000	330,500	1,216,971	0	10,000	0	3,412,471
128	Other Support Services (Describe & Itemize)	2900									
129	Total Support Services	2000	0	0	1,855,000	330,500	1,216,971	0	10,000	0	3,412,471
130	<b>COMMUNITY SERVICES (O&amp;M)</b>	3000									
131	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	4000									
132	Payments to Other Dist & Govt Units (In-State)										
133	Payments for Regular Programs	4110									
134	Payments for Special Education Programs	4120									
135	Payments for CTE Program	4140									
136	Other Payments to In-State Govt Units (Describe & Itemize)	4150									
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0						
138	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									
139	Total Payments to Other Dist & Govt Unit	4000			0						
140	<b>DEBT SERVICE (O&amp;M)</b>	5000									
141	Debt Service - Interest on Short-Term Debt										
142	Tax Anticipation Warrants	5110									
143	Tax Anticipation Notes	5120									
144	Corporate Personal Prop Regl Tax Anticipated Notes	5130									
145	State Aid Anticipation Certificates	5140									
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
147	Total Debt Service - Interest on Short-Term Debt	5100									
148	Debt Service - Interest on Long-Term Debt	5200									
149	Total Debt Service	5000									
150	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	6000									
151	Total Direct Disbursements/Expenditures		0	0	1,855,000	330,500	1,216,971	0	10,000	0	3,412,471
152	Excess (Deficiency) of Receipts/Revenues Over										
153	Disbursements/Expenditures										1,277,571
154	<b>30 - DEBT SERVICE FUND (DS)</b>										
155	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	4000									
156	Payments to Other Dist & Govt Units (In-State)										
157	Payments for Regular Programs	4110									
158	Payments for Special Education Programs	4120									
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			
161	<b>DEBT SERVICE (DS)</b>	5000									
162	Debt Service - Interest on Short-Term Debt										
163	Tax Anticipation Warrants	5110									
164	Tax Anticipation Notes	5120									
165	Corporate Personal Prop Regl Tax Anticipation Notes	5130									
166	State Aid Anticipation Certificates	5140						167,500			167,500
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
168	Total Debt Service - Interest On Short-Term Debt	5100						167,500			167,500

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Funct #	(1000) Salaries	(2000) Employee Benefits	(3000) Purchased Services	(4000) Supplies & Materials	(5000) Capital Outlay	(6000) Other Objects	(7000) Non-Capitalized Equipment	(8000) Termination Benefits	(9000) Total
1											
2											
169	Debt Service - Interest on Long-Term Debt	5300						297,225			297,225
170	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300						2,385,000			2,385,000
171	Debt Service Other (Describe & Itemize)	5400			3,500						3,500
172	Total Debt Service	5000			3,500			2,849,725			2,853,225
173	PROVISION FOR CONTINGENCIES (05)	6000									0
174	Total Direct Disbursements/Expenditures				3,500			2,849,725			2,853,225
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(183,277)
176											
177	<b>40 - TRANSPORTATION FUND (TR)</b>	<b>2000</b>									
178	<b>SUPPORT SERVICES (TR)</b>										
179	Support Services - Pupils										
180	Other Support Services - Pupils (Describe & Itemize)	2180	3,500	1,670							5,170
181	Support Services - Business										
182	Pupil Transportation Services	2550		0	2,304,675						2,304,675
183	Other Support Services (Describe & Itemize)	2600									0
184	Total Support Services	2000	3,500	1,670	2,304,675	0	0	0	0	0	2,309,845
185	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									0
186	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									0
187	Payments to Other Dist & Govt Units (In-State)										
188	Payments for Regular Program	4110			80,000						80,000
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			80,000						80,000
195	Payments to Other Dist & Govt Units (Out-of-State)	4400									0
196	Total Payments to Other Dist & Govt Units	4000			80,000						80,000
197	<b>DEBT SERVICE (TR)</b>	<b>5000</b>									
198	Debt Service - Interest on Short-Term Debt										
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Regl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
204	Total Debt Service - Interest on Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000						0			0
209											
210	PROVISION FOR CONTINGENCIES (TR)	6000									0
211	Total Direct Disbursements/Expenditures		3,500	1,670	2,384,675	0	0	0	0	0	2,389,845
212	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										303,115
213											
214	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>	<b>1000</b>									
215	<b>INSTRUCTION (MR/SS)</b>	<b>1100</b>									
216	Regular Program	1100									226,670
217	Pre-K Programs	1125									0
218	Special Education Programs (Functions 1200-1220)	1200									275,000
219	Special Education Programs Pre-K	1225									0
220	Remedial and Supplemental Programs K-12	1250									0
221	Remedial and Supplemental Programs Pre-K	1275									0
222	Adult/Continuing Education Programs	1300									0

	A	B	C	D	E	F	G	H	I	J	K	
	Description (Enter Abbrev 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												
222	CTE Programs	1400									0	
223	Interscholastic Programs	1500									0	
224	Summer School Programs	1800									0	
225	Gifted Programs	1650									0	
226	Driver's Education Programs	1700									0	
227	Bilingual Programs	1800									0	
228	Talent Alternative & Optional Programs	1900		45,990							45,990	
229	Total Instruction	1000		547,850							547,850	
230	<b>SUPPORT SERVICES (NRSS)</b>											
231	Support Services - Pupil	2000										
232	Attendance & Social Work Services	2110		10,240							10,240	
233	Guidance Services	2120		0							0	
234	Health Services	2130		56,000							56,000	
235	Psychological Services	2140		5,910							5,910	
236	Speech Pathology & Audiology Services	2150		3,050							3,050	
237	Other Support Services - Pupils (Describe & Itemize)	2190		12,280							12,280	
238	Total Support Services - Pupil	2100		87,480							87,480	
239	Support Services - Instructional Staff											
240	Improvement of Instruction Services	2210		11,030							11,030	
241	Educational Media Services	2220		118,550							118,550	
242	Assessment & Testing	2230									0	
243	Total Support Services - Instructional Staff	2200		129,580							129,580	
244	Support Services - General Administration											
245	Board of Education Services	2310									0	
246	Executive Administration Services	2320		103,740							103,740	
247	Special Area Administrative Services	2330		30,000							30,000	
248	Claims Paid from Self Insurance Fund	2361		0							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	Educational, Inspectional, Supervisory Services 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		133,740							133,740	
258	Support Services - School Administration											
259	Office of the Principal Services	2410									0	
260	Other Support Services - School Administration (Describe & Itemize)	2490		129,720							129,720	
261	Total Support Services - School Administration	2400		129,720							129,720	
262	Support Services - Business											
263	Direction of Business Support Services	2510		2,070							2,070	
264	Fiscal Services	2520		59,410							59,410	
265	Facilities Acquisition & Construction Services	2530		0							0	
266	Operation & Maintenance of Plant Service	2540		554,120							554,120	
267	Pupil Transportation Services	2550									0	
268	Food Services	2560		17,100							17,100	
269	Internal Services	2570									0	
270	Total Support Services - Business	2500		632,700							632,700	
271	Support Services - Central											
272	Direction of Central Support Services	2610									0	
273	Planning, Research, Development & Evaluation Services	2620									0	
274	Information Services	2630									0	
275	Staff Services	2640									0	
276	Data Processing Services	2650									0	
277	Total Support Services - Central	2600		0							0	

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Funct #	(1000) 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											
278	Other Support Services (Describe & Itemize)	2800									0
279	Total Support Services	2800		1,113,220							1,113,220
280	COMMUNITY SERVICES (MRSS)	3800		6,180							6,180
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MRSS)	4800									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 (MRSS)	5000									0
287	Debt Service - Interest on Short-Term Debt										0
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Regl 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 (MRSS)	6000									0
295	Total Direct Disbursements/Expenditures			1,667,060							1,667,060
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										148,709
297											
298											
299	60 - CAPITAL PROJECTS (CP)										
300	SUPPORT SERVICES (CP)	2000									
301	Support Services - Business										
302	Facilities Acquisition & Construction Services	2500			194,020		563,075				757,095
303	Other Support Services (Describe & Itemize)	2900									0
304	Total Support Services	2800	0	0	194,020	0	563,075	0	0		757,095
305	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
306	Payments to Other Dist & Govt Units (In-State)										
307	Payments to Regular Programs	4110									0
308	Payment for Special Education Programs	4120									0
309	Payment for CTE Programs	4140									0
310	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
311	Total Payments to Other Districts & Govt Units	4800			0						0
312	PROVISION FOR CONTINGENCIES (CP)	6000									0
313	Total Direct Disbursements/Expenditures		0	0	194,020	0	563,075	0	0		757,095
314	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(752,790)
315											
316											
317	70 WORKING CASH FUND (WC)										
318	80 - TORT FUND (TF)										
319	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
320	Claims Paid from Self Insurance Fund	2361									0
321	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
322	Unemployment Insurance Payments	2363									0
323	Insurance Payments (regular or self-insurance)	2364									0
324	Risk Management and Claims Services Payments	2365									0
325	Judgment and Settlements	2366									0
326	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
327	Reciprocal Insurance Payments	2368									0
328	Legal Service	2369	0		75,000						75,000
329	Property Insurance (Building & Grounds)	2371									0
330	Vehicle Insurance (Transportation)	2372									0
331	Total Support Services - General Administration	2900	0	0	75,000	0	0	0	0		75,000





A		B	C	D	E	F
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only						
1	Description	EDUCATIONAL FUND (110)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2	Direct Revenues	58,632,161	4,690,342	2,692,961	74,735	66,090,199
3	Direct Expenditures	57,299,143	3,412,471	2,389,845		63,101,459
4	Difference	1,333,018	1,277,871	303,116	74,735	2,988,740
5	Estimated Fund Balance - June 30, 2018	17,142,135	3,716,095	1,839,346	5,375,789	28,073,365
6	<b>Balanced budget, no deficit reduction plan is required.</b>					
7	<p>A deficit reduction plan is required if the local board of education adopts (or amends) the 2017-18 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).</p> <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> <p>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2016-2017 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> <p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>					
10						
11						
12						
14						
15						

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

A		B	C	D	E	F	G
DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2017-2018							
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1							
2							
3	6016089002						
4	District Number						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		15,809,117	2,438,224	1,536,230	5,301,054	25,084,625
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	10,659,072	1,545,386	900,505	74,735	13,179,698
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	38,727,339	3,144,956	1,792,456	0	43,664,751
12	FEDERAL SOURCES	4000	9,245,750	0	0	0	9,245,750
13	Total Receipts/Revenues		58,632,161	4,690,342	2,692,961	74,735	66,090,199
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	31,634,122				31,634,122
16	SUPPORT SERVICES	2000	25,175,356	3,412,471	2,309,845		30,897,672
17	COMMUNITY SERVICES	3000	93,045	0	0		93,045
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	396,620	0	80,000		476,620
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		57,299,143	3,412,471	2,389,845		63,101,459
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,333,018	1,277,871	303,116	74,735	2,988,740
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		17,142,135	3,716,095	1,839,346	5,375,789	28,073,365

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1							
2							
3	6016089002						
4	District Number						
5							
6							
<b>ESTIMATED BUDGET FY2018-2019</b>							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		17,142,135	3,716,095	1,839,346	5,375,789	28,073,365
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		17,142,135	3,716,095	1,839,346	5,375,789	28,073,365

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1							
2							
3	6016089002						
4	District Number						
5							
6							
<b>ESTIMATED BUDGET FY2019-2020</b>							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		17,142,135	3,716,095	1,839,346	5,375,789	28,073,365
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		17,142,135	3,716,095	1,839,346	5,375,789	28,073,365

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1							
2							
3							
4	6016089002						
5	District Number						
6							
<b>ESTIMATED BUDGET FY2020-2021</b>							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		17,142,135	3,716,095	1,839,346	5,375,789	28,073,365
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		17,142,135	3,716,095	1,839,346	5,375,789	28,073,365

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

A		B	W	X	Y	Z
			FY2017-2018	FY2018-2019	FY2019-2020	FY2020-2021
<b>SUMMARY</b>						
<b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b>						
<b>ESTIMATED BUDGET</b>						
<i>Date of Adoption: (Enter as MM/DD/YYYY)</i>						
1						
2						
3	6016089002					
4	District Number					
5						
6						
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		25,084,625	28,073,365	28,073,365	28,073,365
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	13,179,698	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	43,664,751	0	0	0
12	FEDERAL SOURCES	4000	9,245,750	0	0	0
13	Total Receipts/Revenues		66,090,199	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	31,634,122	0	0	0
16	SUPPORT SERVICES	2000	30,897,672	0	0	0
17	COMMUNITY SERVICES	3000	93,045	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	476,620	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		63,101,459	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		2,988,740	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		28,073,365	28,073,365	28,073,365	28,073,365

**Deficit Reduction Plan-Background/Assumptions**  
**Fiscal Year 2017-2018 through Fiscal Year 2020-2021**

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**Maywood-Melrose Park-Broadview 89                      6016089002**

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

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

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

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:



- **Short and Long Term Borrowing:**

- **Educational Impact:**

- **Other Assumptions:**

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

## ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

*(For Local Use Only)*

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2018 budgeted expenditures over FY2017 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: **Maywood-Melrose Park-Broadview 89**  
 RCDT Number: **06-016-0890-02**

Description (Enter Whole Numbers Only)	Funct #	Estimated Actual Expenditures, Fiscal Year 2017		Budgeted Expenditures, Fiscal Year 2018		Total
		(10) Educational Fund	(20) Operations & Maintenance Fund	(10) Educational Fund	(20) Operations & Maintenance Fund	
1. Executive Administration Services	2320	1,139,976		1,173,814		1,173,814
2. Special Area Administration Services	2330	464,809		484,527		484,527
3. Other Support Services - School Administration	2490		0	0	0	0
4. Direction of Business Support Services	2510	181,641		191,040	0	191,040
5. Internal Services	2570	0		0	0	0
6. Direction of Central Support Services	2610	1,586		0	0	0
7. Deduct - Early Retirement or other pension obligations required by state law and include above			0			0
8. Totals		1,788,012	0	1,849,381	0	1,849,381
9. Estimated Percent Increase (Decrease) for FY2018 (Budgeted) over FY2017 (Actual)						3%

**REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE**

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing vendor contracts as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

*(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)*

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
----------------	-----------------------------	-------------	---------------------------	---------------------	---

## Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.60.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)  
Only abatement of working cash fund can transfer its funds to any fund in most need of money  
(see 105 ILCS 5/20-10 for further explanation)

<b>CHECK FOR ERRORS</b>	
This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.	
Budget Item References	Message
Is Deficit Reduction Plan Required?	<b>Congratulations! You have a balanced budget.</b>
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
<b>1. Cover Page - CASH or ACCRUAL</b>	
Check one type of Accounting Basis used on the Cover sheet.	<b>ACCRUAL</b>
<b>2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).</b>	
Estimated Beginning Fund Balance July,1 2017 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
<b>3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2017, (CashSum 4, All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
<b>4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2018, (Page CashSum 4 - All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
<b>5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).</b>	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

*End of Balancing*

PCL XL error

Subsystem: GE\_VECTOR

Error: GEEmptyClipPath      Warning: IllegalMediaSize