

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

Accounting Basis:

Cash  
 Accrual

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

Balanced budget, no deficit reduction plan is required.

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

District Name: Maywood-Melrose Park-Broadview 89

District RCDT No: 06-016-0890-02

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

Budget of Maywood-Melrose Park-Broadview 89, County of Cook,  
State of Illinois, for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

WHEREAS the Board of Education of Maywood-Melrose Park-Broadview 89,  
County of LOOK, 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 13th day of September, 2018,  
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 13th  
day of September, 2018 by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
<i>Kasham Parker</i>	
<i>Jesse Macra</i>	
<i>Dwaine Dwayne Williams</i>	
<i>Marie E. West</i>	
<i>Regina Riggins</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.

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 5.10 and EstExp 11-17 tabs.	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	
	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2018 <sup>1</sup>		25,811,550	1,681,983	1,665,710	2,948,476	951,444	196,940	5,394,209	1,296,932		0
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	10,648,400	1,593,150	2,493,452	1,092,539	1,824,826	7,200	95,395	370,000		0
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0		0
7	STATE SOURCES	3000	40,173,870	3,500,000	0	2,448,260	0	0	0	0		0
8	FEDERAL SOURCES	4000	7,211,344	0	224,251	0	0	0	0	0		0
9	Total Direct Receipts/Revenues <sup>2</sup>		58,033,614	5,093,150	2,717,703	3,540,799	1,824,826	7,200	95,395	370,000		0
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	Total Receipts/Revenues		58,033,614	5,093,150	2,717,703	3,540,799	1,824,826	7,200	95,395	370,000		0
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	30,947,002				548,245					
14	SUPPORT SERVICES	2000	24,475,867	3,669,225		2,970,480	1,144,385	0		1,028,980		0
15	COMMUNITY SERVICES	3000	100,770	0		0	0					0
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	80,000	0	0	76,000	0	0				0
17	DEBT SERVICES	5000	0	0	2,603,050	0	0	0				0
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0				0
19	Total Direct Disbursements/Expenditures <sup>3</sup>		55,603,639	3,669,225	2,603,050	3,046,480	1,692,630	0		1,028,980		0
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0				0
21	Total Disbursements/Expenditures		55,603,639	3,669,225	2,603,050	3,046,480	1,692,630	0		1,028,980		0
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,429,975	1,423,925	114,653	494,309	132,196	7,200	95,395	(658,980)		0
23	OTHER SOURCES/USES OF FUNDS											
24	PERMANENT TRANSFER FROM VARIOUS FUNDS											
25	Abolishment the Working Cash Fund <sup>16</sup>	7110										
26	Abatement of the Working Cash Fund <sup>16</sup>	7110										
27	Transfer of Working Cash Fund Interest	7120										
28	Transfer Among Funds	7130										
29	Transfer of Interest	7140										
30	Transfer from Capital Projects Fund to O&M Fund	7150		0								
31	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>34</sup> Proceeds to Debt Service Fund	7170			0							
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold <sup>4</sup>	7210										
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
38	Transfer to Debt Service Fund to Pay Principal on Capital Leases	7400			0							
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
42	Transfer to Capital Projects Fund	7800						0				
43	ISBE Loan Proceeds	7900										
44	Other Sources Not Classified Elsewhere	7990										
45	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
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs	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	Description: Enter Whole Numbers Only											
2	<b>OTHER USES OF FUNDS (8000)</b>											
47	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund <sup>15</sup>	8110							0			
50	Transfer of Working Cash Fund Interest:	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest: <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and	8170										
57	Taxes Pledged to Debt Service Fund	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990		321,708								
79	Total Other Uses of Funds <sup>9</sup>		0	321,708	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	(321,708)	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2019		28,241,525	2,784,200	1,780,363	3,442,785	1,083,640	204,140	5,489,604	637,952	0	0

SUMMARY OF EXPENDITURES (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
85	Object Name											
86	Salaries	100	35,237,392	0	0	0	0	0	0	0	0	35,237,392
87	Employee Benefits	200	6,573,457	0	0	0	1,692,630	0	0	0	0	8,266,087
88	Purchased Services	300	8,736,350	1,916,750	3,325	3,046,490	0	0	0	1,028,980	0	14,731,895
89	Supplies & Materials	400	3,061,282	405,500	0	0	0	0	0	0	0	3,466,782
90	Capital Outlay	500	373,918	1,336,975	0	0	0	0	0	0	0	1,660,893
91	Other Objects	600	995,810	10,000	2,598,715	0	0	0	0	0	0	3,595,535
92	Non-Capitalized Equipment	700	675,430	0	0	0	0	0	0	0	0	685,430
93	Termination Benefits	800	0	0	0	0	0	0	0	0	0	0
94	Total Expenditures		55,605,639	3,669,225	2,603,050	3,046,490	1,692,630	0	0	1,028,980	0	67,648,024

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
3	BEGINNING CASH BALANCE ON HAND July 1, 2018 <sup>7</sup>		25,811,550	1,681,983	1,665,710	2,948,476	951,444	196,940	5,394,209	1,296,932	
4	Total Direct Receipts & Other Sources <sup>8</sup>		58,033,614	5,093,150	2,717,703	3,540,799	1,824,826	7,200	95,395	370,000	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		58,033,614	5,093,150	2,717,703	3,540,799	1,824,826	7,200	95,395	370,000	0
12	Total Amount Available		83,845,164	6,775,133	4,383,413	6,489,275	2,776,270	204,140	5,489,604	1,666,932	0
13	Total Direct Disbursements & Other Uses <sup>9</sup>		55,603,639	3,990,933	2,603,050	3,046,490	1,692,630	0	0	1,028,980	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		55,603,639	3,990,933	2,603,050	3,046,490	1,692,630	0	0	1,028,980	0
21	ENDING CASH BALANCE ON HAND June 30, 2019 <sup>7</sup>		28,241,525	2,784,200	1,780,363	3,442,785	1,083,640	204,140	5,489,604	637,952	0

ESTIMATED RECEIPTS/REVENUES

1	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	
2												
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>											
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>											
5	Designated Purposes Levies <sup>11</sup> (1110-1120)	1100		1,537,150	2,482,397	892,539	877,663	0	45,395	360,000		
6	Leasing Purposes Levy <sup>12</sup>	1130	8,995,645									
7	Special Education Purposes Levy	1140	119,005									
8	FICA and Medicare Only Levies	1150		0			877,663					
9	Area Vocational Construction Purposes Levy	1160										
10	Summer School Purposes Levy	1170										
11	Other Tax Levies (Describe & Itemize)	1190										
12	Total Ad Valorem Taxes Levied by District		9,114,650	1,537,150	2,482,397	892,539	1,755,326	0	45,395	360,000	0	
13	<b>PAYMENTS IN LIEU OF TAXES</b>											
14	Mobile Home Privilege Tax	1210										
15	Payments from Local Housing Authority	1220										
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	750,000				60,000					
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290										
18	Total Payments in Lieu of Taxes		750,000	0	0	0	60,000	0	0	0	0	
19	<b>TUITION</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	Total Tuition		0									
41	<b>TRANSPORTATION FEES</b>											
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				35,000						
43	Regular Transportation Fees from Other Districts (In State)	1412										
44	Regular Transportation Fees from Other Sources (In State)	1413										
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415										
46	Regular Transportation Fees from Other Sources (Out of State)	1416										
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421										
48	Summer School Transportation Fees from Other Districts (In State)	1422										
49	Summer School Transportation Fees from Other Sources (In State)	1423										
50	Summer School Transportation Fees from Other Sources (Out of State)	1424										
51	CTE Transportation Fees from Pupils or Parents (In State)	1431										
52	CTE Transportation Fees from Other Districts (In State)	1432										
53	CTE Transportation Fees from Other Sources (In State)	1433										
54	CTE Transportation Fees from Other Sources (Out of State)	1434										
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441										

1	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
2											
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					35,000					
64	<b>EARNINGS ON INVESTMENTS</b>	3500									
65	Interest on Investments	1510	150,000	20,000	11,055	20,000	9,500	7,200	50,000	10,000	
66	Gain or Loss on Sale of Investments	1520	14,000								
67	Total Earnings on Investments		164,000	20,000	11,055	20,000	9,500	7,200	50,000	10,000	0
68	<b>FOOD SERVICE</b>	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		0								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees										
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		0	0							
83	<b>TEXTBOOK INCOME</b>	1800									
84	Rentals - Regular Textbooks	1811									
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		0								
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	1900									
95	Rentals	1910	17,250	36,000							
96	Contributions and Donations from Private Sources	1920	8,500								
97	Impact Fees from Municipal or County Governments	1930	430,000								
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	155,000			145,000					
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									

ESTIMATED RECEIPTS/REVENUES

1	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	
2												
106	Other Local Fees (Describe & Itemize)	1993	5,500									
107	Other Local Revenues (Describe & Itemize)	1999	3,500									
108	Total Other Revenue from Local Sources		619,750	36,000	0	145,000	0	0	0	0	0	
109	Total Receipts/Revenues from Local Sources	1000	10,648,400	1,593,150	2,493,452	1,092,539	1,824,826	7,200	95,395	370,000	0	
110	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>											
111	Flow-Through Revenue from State Sources	2100										
112	Flow-Through Revenue from Federal Sources	2200										
113	Other Flow-Through Revenue (Describe & Itemize)	2300										
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0					
115	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>											
116	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>											
117	Evidence Based Funding Formula (Section 18-8.15)	3001	37,750,000	3,500,000		1,196,260				0	0	
118	Reorganization Incentives (Accounts 3005-3021)	3005										
119	Fast Growth District Grants	3030										
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099										
121	Total Unrestricted Grants-In-Aid		37,750,000	3,500,000	0	1,196,260	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	375,000									
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	0									
126	Special Education - Personnel	3110	0									
127	Special Education - Orphanage - Individual	3120	0									
128	Special Education - Orphanage - Summer Individual	3130	0									
129	Special Education - Summer School	3145	0									
130	Special Education - Other (Describe & Itemize)	3199										
131	Total Special Education		375,000	0		0						
132	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>											
133	CTE - Technical Education - Tech Prep	3200										
134	CTE - Secondary Program Improvement (CTEI)	3220	5,000									
135	CTE - WECEP	3225										
136	CTE - Agriculture Education	3235										
137	CTE - Instructor Practicum	3240										
138	CTE - Student Organizations	3270										
139	CTE - Other (Describe & Itemize)	3299										
140	Total Career and Technical Education		5,000	0			0					
141	<b>BILINGUAL EDUCATION</b>											
142	Bilingual Education - Downstate - TPJ and TBE	3305	223,815									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310										
144	Total Bilingual Education		223,815				0					
145	State Free Lunch & Breakfast	3360	40,000									
146	School Breakfast Initiative	3965										
147	Driver Education	3370										
148	Adult Education (from ICCB)	3410										
149	Adult Education - Other (Describe & Itemize)	3499										
150	<b>TRANSPORTATION</b>											
151	Transportation - Regular and Vocational	3500				102,000						
152	Transportation - Special Education	3510				1,150,000						
153	Transportation - Other (Describe & Itemize)	3599										
154	Total Transportation		0	0	0	1,252,000	0					

ESTIMATED RECEIPTS/REVENUES

	A	B	C (10)	D (20)	E (30)	F (40)	G (50)	H (60)	I (70)	J (80)	K (90)	
1	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
2												
155	Learning Improvement - Change Grants	3610										
156	Scientific Literacy	3660										
157	Truant Alternative/Optional Education	3695										
158	Early Childhood - Block Grant	3705	1,780,055									
159	Chicago General Education Block Grant	3766										
160	Chicago Educational Services Block Grant	3767										
161	School Safety & Educational Improvement Block Grant	3775										
162	Technology - Technology for Success	3780										
163	State Charter Schools	3815										
164	Extended Learning Opportunities - Summer Bridges	3825										
165	Infrastructure Improvements - Planning/Construction	3920										
166	School Infrastructure - Maintenance Projects	3925										
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999										
168	<b>Total Restricted Grants-In-Aid</b>		2,423,870	0	0	1,252,000	0	0	0	0	0	
169	<b>Total Receipts/Revenues from State Sources</b>	3000	40,173,870	3,500,000	0	2,448,260	0	0	0	0	0	
170	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>											
171	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>											
172	Federal Impact Aid	4001										
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009										
174	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0	
175	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>											
176	Head Start	4045										
177	Construction (Impact Aid)	4050										
178	MAGNET	4060										
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090										
180	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0	0	0	0	0	0	0	0	
181	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>											
182	<b>TITLE V</b>											
183	Title V - Flexibility and Accountability	4100										
184	Title V - SEA Projects	4105										
185	Title V - Rural Education Initiative (REI)	4107										
186	Title V - Other (Describe & Itemize)	4199										
187	<b>Total Title V</b>		0	0	0	0	0	0	0	0	0	
188	<b>FOOD SERVICE</b>											
189	Breakfast Start-Up Expansion	4200										
190	National School Lunch Program	4210	1,355,000									
191	Special Milk Program	4215										
192	School Breakfast Program	4220										
193	Summer Food Service Admin/Program	4225										
194	Child and Adult Care Food Program	4226										
195	Fresh Fruit and Vegetables	4240	127,000									
196	Food Service - Other (Describe & Itemize)	4299										
197	<b>Total Food Service</b>		1,482,000								0	
198	<b>TITLE I</b>											
199	Title I - Low Income	4300	2,837,150									
200	Title I - Low Income - Neglected, Private	4305										



ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(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											
201	Title I - Migrant Education	4340									
202	Title I - Other (Describe & Itemize)	4399									
203	<b>Total Title I</b>		2,837,150	0			0				
204	<b>TITLE IV</b>										
205	Title IV - Student Support & Academic Enrichment Grant	4400	171,688								
206	Title IV - 21st Century	4421									
207	Title IV - Other (Describe & Itemize)	4499									
208	<b>Total Title IV</b>		171,688	0			0				
209	<b>FEDERAL - SPECIAL EDUCATION</b>										
210	Federal Special Education - Preschool Flow-Through	4600	25,924								
211	Federal Special Education - Preschool Discretionary	4605									
212	Federal Special Education - IDEA Flow Through	4620	1,178,406								
213	Federal Special Education - IDEA Room & Board	4625									
214	Federal Special Education - IDEA Discretionary	4630									
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
216	<b>Total Federal Special Education</b>		1,204,330	0			0				
217	<b>CTE - PERKINS</b>										
218	CTE - Perkins-Title III E Tech Prep	4770									
219	CTE - Other (Describe & Itemize)	4799									
220	<b>Total CTE - Perkins</b>		0	0			0				
221	Federal - Adult Education	4810									
222	ARRA - General State Aid - Education Stabilization	4850									
223	ARRA - Title I - Low Income	4851									
224	ARRA - Title I - Neglected, Private	4852									
225	ARRA - Title I - Delinquent, Private	4853									
226	ARRA - Title I - School Improvement (Part A)	4854									
227	ARRA - Title I - School Improvement (Section 1003g)	4855									
228	ARRA - IDEA - Part B - Preschool	4856									
229	ARRA - IDEA - Part B - Flow-Through	4857									
230	ARRA - Title II D - Technology - Formula	4860									
231	ARRA - Title II D - Technology - Competitive	4861									
232	ARRA - McKinney - Vento Homeless Education	4862									
233	ARRA - Child Nutrition Equipment Assistance	4863									
234	Impact Aid Formula Grants	4864									
235	Impact Aid Competitive Grants	4865									
236	Qualified Zone Academy Bond Tax Credits	4866			224,251						
237	Qualified School Construction Bond Credits	4867									
238	Build America Bond Tax Credits	4868									
239	Build America Bond Interest Reimbursement	4869									
240	ARRA - General State Aid - Other Government Services Stabilization	4870									
241	Other ARRA Funds - II	4871									
242	Other ARRA Funds - III	4872									
243	Other ARRA Funds - IV	4873									
244	Other ARRA Funds - V	4874									
245	ARRA - Early Childhood	4875									
246	Other ARRA Funds - VII	4876									
247	Other ARRA Funds - VIII	4877									
248	Other ARRA Funds - IX	4878									
249	Other ARRA Funds - X	4879									
250	Other ARRA Funds - Ed Job Fund Program	4880									
251	<b>Total Stimulus Programs</b>		0	0	224,251	0	0	0		0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
252	Race to the Top Program	4901									
253	Race to the Top - Preschool Expansion Grant	4902									
254	Title III - Instruction for English Learners & Immigrant Students	4905									
255	Title III - English Language Acquisition	4909	143,900								
256	McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930									
258	Title II - Teacher Quality	4932	582,276								
259	Federal Charter Schools	4960									
260	State Assessment Grants	4981									
261	Grant for State Assessments and Related Activities	4982									
262	Medicaid Matching Funds - Administrative Outreach	4991	715,000								
263	Medicaid Matching Funds - Fee-For-Service Program	4992	75,000								
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		7,211,344	0	224,251	0	0	0		0	0
265			7,211,344	0	224,251	0	0	0	0	0	0
266	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	58,033,614	5,093,150	2,717,703	3,540,799	1,824,826	7,200	95,395	370,000	0
267	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>										

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
5	Regular Programs	1100	15,270,180	2,706,905	131,865	406,570					18,515,520
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	974,212	290,617	145,036	370,190					1,780,055
8	Special Education Programs (Functions 1200 - 1220)	1200	3,819,895	488,200	166,632	37,515					4,512,242
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	781,695	157,370	108,095	612,015	76,600		21,775		1,757,550
11	Remedial and Supplemental Programs Pre-K	1275				11,015					11,015
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500			30,000	12,800					42,800
15	Summer School Programs	1600			12,000	800					12,800
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	2,981,440	413,925	2,205	17,450					3,415,020
19	Traunt Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs - Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						900,000			900,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs - Private Tuition	1916									0
27	CTE Programs - Private Tuition	1917									0
28	Interscholastic Programs - Private Tuition	1918									0
29	Summer School Programs - Private Tuition	1919									0
30	Gifted Programs - Private Tuition	1920									0
31	Bilingual Programs - Private Tuition	1921									0
32	Traunts Alternative/Opt Ed Programs - Private Tuition	1922									0
33	<b>Total Instruction<sup>1A</sup></b>	<b>1000</b>	<b>23,827,422</b>	<b>4,057,017</b>	<b>595,833</b>	<b>1,468,355</b>	<b>76,600</b>	<b>900,000</b>	<b>21,775</b>	<b>0</b>	<b>30,947,002</b>
34	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
35	<b>Support Services - Pupil</b>	<b>2100</b>									
36	Attendance & Social Work Services	2110	731,480	81,750	99	8,172					821,501
37	Guidance Services	2120									0
38	Health Services	2130	690,865	148,885	902,739	37,000	16,788		3,655		1,799,932
39	Psychological Services	2140	162,095	29,650	25,000						216,745
40	Speech Pathology & Audiology Services	2150	264,920	37,330	584,584	5,000					891,834
41	Other Support Services - Pupils (Describe & Itemize)	2190	78,780	8,440	25,000						112,220
42	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>1,928,140</b>	<b>306,055</b>	<b>1,537,422</b>	<b>50,172</b>	<b>16,788</b>	<b>0</b>	<b>3,655</b>	<b>0</b>	<b>3,842,232</b>
43	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
44	Improvement of Instruction Services	2210	873,550	267,120	845,310	124,700					2,110,680
45	Educational Media Services	2220	743,895	123,310	1,247,825	387,520	200,530	640,000			3,343,080
46	Assessment & Testing	2230			1,020	625					1,645
47	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>1,617,445</b>	<b>390,430</b>	<b>2,094,155</b>	<b>512,845</b>	<b>200,530</b>	<b>640,000</b>	<b>0</b>	<b>0</b>	<b>5,455,405</b>
48	<b>Support Services - General Administration</b>	<b>2300</b>									
49	Board of Education Services	2310			378,945	29,810		7,455			416,210
50	Executive Administration Services	2320	921,335	272,235	25,185	11,170		2,725			1,232,650
51	Special Area Administration Services	2330	360,260	131,575	31,300	5,000		385			528,520
52	Tort Immunity Services	2370									0
53	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>1,281,595</b>	<b>403,810</b>	<b>435,430</b>	<b>45,980</b>	<b>0</b>	<b>10,565</b>	<b>0</b>	<b>0</b>	<b>2,177,380</b>
54	<b>Support Services - School Administration</b>	<b>2400</b>									
55	Office of the Principal Services	2410	2,397,230	626,475	4,715	45,000					3,073,420
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>2,397,230</b>	<b>626,475</b>	<b>4,715</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,073,420</b>

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A		B	C	D	E	F	G	H	I	J	K
2	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
58	<b>Support Services - Business</b>		<b>2500</b>									
59	Direction of Business Support Services		2510	145,650	45,970	2,500	165					194,285
60	Fiscal Services		2520	332,185	54,790	94,050	5,305					486,330
61	Operation & Maintenance of Plant Services		2540	3,329,360	664,485	180,290	502,840					4,676,975
62	Pupil Transportation Services		2550			28,705						28,705
63	Food Services		2560	215,000	9,600	3,581,500	410,050	30,000	5,000	10,000		4,261,150
64	Internal Services		2570									
65	<b>Total Support Services - Business</b>		<b>2500</b>	<b>4,022,195</b>	<b>774,845</b>	<b>3,887,045</b>	<b>918,360</b>	<b>30,000</b>	<b>5,000</b>	<b>10,000</b>	<b>0</b>	<b>9,647,445</b>
66	<b>Support Services - Central</b>		<b>2600</b>									
67	Direction of Central Support Services		2610		3,245							3,245
68	Planning, Research, Development & Evaluation Services		2620									0
69	Information Services		2630									0
70	Staff Services		2640	19,005	2,195	72,260	4,240		245			97,945
71	Data Processing Services		2660									0
72	<b>Total Support Services - Central</b>		<b>2600</b>	<b>19,005</b>	<b>5,440</b>	<b>72,260</b>	<b>4,240</b>	<b>0</b>	<b>245</b>	<b>0</b>	<b>0</b>	<b>101,190</b>
73	<b>Other Support Services (Describe &amp; Itemize)</b>		<b>2900</b>									
74	<b>Total Support Services</b>		<b>2000</b>	<b>11,370,550</b>	<b>2,516,440</b>	<b>8,094,727</b>	<b>1,577,367</b>	<b>247,318</b>	<b>15,810</b>	<b>653,655</b>	<b>0</b>	<b>24,475,867</b>
75	<b>COMMUNITY SERVICES (ED)</b>		<b>3000</b>	<b>39,420</b>		<b>45,790</b>	<b>15,560</b>					<b>100,770</b>
76	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>		<b>4000</b>									
77	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>		<b>4100</b>									
78	Payments for Regular Programs		4110									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	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>		<b>4100</b>			<b>0</b>						<b>0</b>
85	Payments for Regular Programs - Tuition		4210									0
86	Payments for Special Education Programs - Tuition		4220						10,000			10,000
87	Payments for Adult/Continuing Education Programs - Tuition		4230						70,000			70,000
88	Payments for CTE Programs - Tuition		4240									0
89	Payments for Community College Programs - Tuition		4270									0
90	Payments for Other Programs - Tuition		4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)		4290									0
92	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>		<b>4200</b>						<b>80,000</b>			<b>80,000</b>
93	Payments for Regular Programs - Transfers		4310									0
94	Payments for Special Education Programs - Transfers		4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers		4330									0
96	Payments for CTE Programs - Transfers		4340									0
97	Payments for Community College Program - Transfers		4370									0
98	Payments for Other Programs - Transfers		4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)		4390									0
100	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>		<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
101	Payments to Other Dist & Govt Units (Out of State)		4400									0
102	<b>Total Payments to Other Dist &amp; Govt Units</b>		<b>4000</b>			<b>0</b>			<b>80,000</b>			<b>80,000</b>
103	<b>DEBT SERVICE (ED)</b>		<b>5000</b>									
104	<b>Debt Service - Interest on Short-Term Debt</b>		<b>5100</b>									
105	Tax Anticipation Warrants		5110									0
106	Tax Anticipation Notes		5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes		5130									0
108	State Aid Anticipation Certificates		5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)		5150									0
110	<b>Total Debt Service - Interest on Short-Term Debt</b>		<b>5100</b>						<b>0</b>			<b>0</b>
111	<b>Debt Service - Interest on Long-Term Debt</b>		<b>5200</b>									
112	<b>Total Debt Service</b>		<b>5000</b>						<b>0</b>			<b>0</b>

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		6000									
113	PROVISION FOR CONTINGENCIES (ED)										
114	Total Direct Disbursements/Expenditures		35,237,392	6,573,457	8,736,350	3,061,282	323,918	995,810	675,430	0	55,603,639
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,429,975
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100									
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business	2500									
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530			850,000		910,000				1,760,000
124	Operation & Maintenance of Plant Services	2540			1,066,750	405,500	426,975	10,000			1,909,225
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	0	0	1,916,750	405,500	1,336,975	0	10,000	0	3,669,225
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	0	0	1,916,750	405,500	1,336,975	0	10,000	0	3,669,225
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)	4100									0
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120									0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
138	Payments to Other Dist & Govt Units (Out of State)	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			0						0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt	5100									0
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100							0		0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000							0		0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									
151	Total Direct Disbursements/Expenditures		0	0	1,916,750	405,500	1,336,975	0	10,000	0	3,669,225
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,423,925
153											
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)	4100									0
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000							0		0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt	5100									0
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									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
1											
2											
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130						167,500			167,500
166	State Aid Anticipation Certificates	5140						167,500			167,500
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150						297,225			297,225
168	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						2,135,000			2,135,000
169	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						3,325			3,325
170	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5300						2,599,725			2,599,725
171	Debt Service Other (Describe & Itemize)	5400									
172	<b>Total Debt Service</b>	<b>5000</b>						2,599,725			2,599,725
173	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									
174	<b>Total Direct Disbursements/Expenditures</b>										
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
176											
177	<b>40 - TRANSPORTATION FUND (TR)</b>										
178	<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
179	<b>Support Services - Pupils</b>	<b>2100</b>									
180	Other Support Services - Pupils (Describe & Itemize)	2190									
181	<b>Support Services - Business</b>										
182	Pupil Transportation Services	2550									
183	Other Support Services (Describe & Itemize)	2900			2,970,490						2,970,490
184	<b>Total Support Services</b>	<b>2000</b>		0	2,970,490	0	0	0	0	0	2,970,490
185	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									
186	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									
187	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
188	Payments for Regular Program	4110			76,000						76,000
189	Payments for Special Education Programs	4120									
190	Payments for Adult/Continuing Education Programs	4130									
191	Payments for CTE Programs	4140									
192	Payments for Community College Programs	4170									
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
194	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			76,000			0			76,000
195	<b>Payments to Other Dist &amp; Govt Units (Out-of-State)</b>	<b>4400</b>									
196	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			76,000			0			76,000
197	<b>DEBT SERVICE (TR)</b>	<b>5000</b>									
198	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
199	Tax Anticipation Warrants	5110									
200	Tax Anticipation Notes	5120									
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
202	State Aid Anticipation Certificates	5140									
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150									
204	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
205	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									
206	<b>Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)</b>	<b>5300</b>									
207	<b>Debt Service - Other (Describe and Itemize)</b>	<b>5400</b>									
208	<b>Total Debt Service</b>	<b>5000</b>						0			0
209	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									
210	<b>Total Direct Disbursements/Expenditures</b>		0	0	3,046,490	0	0	0	0	0	3,046,490
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
212											494,309

	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
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		225,355							225,355
216	Pre-K Programs	1125		19,755							19,755
217	Special Education Programs (Functions 1200-1220)	1200		246,040							246,040
218	Special Education Programs Pre-K	1225									
219	Remedial and Supplemental Programs K-12	1250									
220	Remedial and Supplemental Programs Pre-K	1275									
221	Adult/Continuing Education Programs	1300		7,985							7,985
222	CTE Programs	1400									
223	Interscholastic Programs	1500									
224	Summer School Programs	1600									
225	Gifted Programs	1650									
226	Driver's Education Programs	1700									
227	Bilingual Programs	1800									
228	Truant-Alternative & Optional Programs	1900		49,110							49,110
229	Total Instruction	1000		548,245							548,245
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									
232	Attendance & Social Work Services	2110		10,265							10,265
233	Guidance Services	2120		360							360
234	Health Services	2130		88,300							88,300
235	Psychological Services	2140		4,445							4,445
236	Speech Pathology & Audiology Services	2150		3,670							3,670
237	Other Support Services - Pupils (Describe & Itemize)	2190		21,275							21,275
238	Total Support Services - Pupil	2100		128,315							128,315
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210		12,365							12,365
241	Educational Media Services	2220		113,110							113,110
242	Assessment & Testing	2230									
243	Total Support Services - Instructional Staff	2200		125,475							125,475
244	Support Services - General Administration	2300									
245	Board of Education Services	2310									
246	Executive Administration Services	2320		107,700							107,700
247	Special Area Administrative Services	2330		15,290							15,290
248	Claims Paid from Self Insurance Fund	2361									
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									
250	Unemployment Insurance Payments	2363									
251	Insurance Payments (regular or self-insurance)	2364									
252	Risk Management and Claims Services Payments	2365									
253	Judgment and Settlements	2366									
254	Educat, Inspect, Supervisory Serv. Related to Loss Prevention or Reduction	2367									
255	Reciprocal Insurance Payments	2368									
256	Legal Service	2369									
257	Total Support Services - General Administration	2300		122,990							122,990
258	Support Services - School Administration	2400									
259	Office of the Principal Services	2410		122,935							122,935
260	Other Support Services - School Administration (Describe & Itemize)	2490									
261	Total Support Services - School Administration	2400		122,935							122,935
262	Support Services - Business	2500									
263	Direction of Business Support Services	2510		2,120							2,120
264	Fiscal Services	2520		59,035							59,035
265	Facilities Acquisition & Construction Services	2530									
266	Operation & Maintenance of Plant Service	2540		564,215							564,215
267	Pupil Transportation Services	2550									
268	Food Services	2560		19,300							19,300
269	Internal Services	2570									
270	Total Support Services - Business	2500		644,670							644,670

	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											
271	Support Services - Central	2600									
272	Direction of Central Support Services	2610									
273	Planning, Research, Development & Evaluation Services	2620									
274	Information Services	2630									
275	Staff Services	2640									
276	Data Processing Services	2660									
277	Total Support Services - Central	2600									
278	Other Support Services (Describe & Itemize)	2900									
279	Total Support Services	2600		1,144,385							1,144,385
280	COMMUNITY SERVICES (MR/SS)	3000									
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110									
283	Payments for Special Education Programs	4120									
284	Payments for CTE Programs	4140									
285	Total Payments to Other Dist & Govt Units	4000									
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt	5100									
288	Tax Anticipation Warrants	5110									
289	Tax Anticipation Notes	5120									
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
291	State Aid Anticipation Certificates	5140									
292	Other (Describe & Itemize)	5150									
293	Total Debt Service	5000									
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
295	Total Direct Disbursements/Expenditures			1,692,630							1,692,630
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										132,196
297											
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530									
302	Other Support Services (Describe & Itemize)	2900									
303	Total Support Services	2000									
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)	4100									
306	Payments to Regular Programs	4110									
307	Payment for Special Education Programs	4120									
308	Payment for CTE Programs	4140									
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									
310	Total Payments to Other Districts & Govt Units	4000									
311	PROVISION FOR CONTINGENCIES (CP)	6000									
312	Total Direct Disbursements/Expenditures										
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										7,200
314											
315	70 WORKING CASH FUND (WC)										
316											
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361									
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									
321	Unemployment Insurance Payments	2363			28,500						28,500
322	Insurance Payments (regular or self-insurance)	2364			815,480						815,480
323	Risk Management and Claims Services Payments	2365									
324	Judgment and Settlements	2366									



	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											
325	Educati, inspect, Supervisory Serv Related to Loss Prevention or Reduction	2367									0
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369			100,000						100,000
328	Property Insurance (Building & Grounds)	2371			85,000						85,000
329	Vehicle Insurance (Transportation)	2372									0
330	<b>Total Support Services - General Administration</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>1,028,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,028,980</b>
331	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>						<b>0</b>			<b>0</b>
335	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
336	<b>Debt Service - Interest on Short-Term Debt</b>										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
340	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
341	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									
342	<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>1,028,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,028,980</b>
343	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(658,980)</b>
344											
345	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
346	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
347	<b>Support Services - Business</b>	<b>2500</b>									
348	Facilities Acquisition & Construction Services	2530									0
349	Operation & Maintenance of Plant Service	2540									0
350	<b>Total Support Services - Business</b>	<b>2500</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>
351	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									
352	<b>Total Support Services</b>	<b>2000</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>
353	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4130									0
357	<b>Total Payments to Other Districts &amp; Govt Units (FP&amp;S)</b>	<b>4000</b>						<b>0</b>			<b>0</b>
358	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
359	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
363	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									
364	<b>Debt Service - Payments of Principal on Long-Term Debt<sup>15</sup> (Lease/Purchase Principal Retired)</b>	<b>5300</b>									
365	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
366	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									
367	<b>Total Direct Disbursements/Expenditures</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>
368	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>0</b>

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

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

		A	B	C	D	E	F
<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only</b>							
	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL	
1							
2							
3	Direct Revenues	58,033,614	5,093,150	3,540,799	95,395	66,762,958	
4	Direct Expenditures	55,603,639	3,669,225	3,046,490		62,319,354	
5	Difference	2,429,975	1,423,925	494,309	95,395	4,443,604	
6	Estimated Fund Balance - June 30, 2019	28,241,525	2,784,200	3,442,785	5,489,604	39,958,114	
7	<b>Balanced budget, no deficit reduction plan is required.</b>						
8	<i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2018-19 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i>						
10	<b>Note:</b> The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.						
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2017-2018 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.						
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.						

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

	A	B	C	D	E	F	G
<b>DEFICIT REDUCTION PLAN</b>							
<b>ESTIMATED BUDGET</b>							
<b>FY2018-2019</b>							
1							
2							
3	06-016-0890-02						
4	District Number						
5	Maywood-Melrose Park-Broadview 89						
	District Name						
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)						
8	RECEIPTS/REVENUES	Acct #	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
9	LOCAL SOURCES	1000	25,811,550	1,681,983	2,948,476	5,394,209	35,836,218
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	10,648,400	1,593,150	1,092,539	95,395	13,429,484
11	STATE SOURCES	3000	40,173,870	3,500,000	2,448,260	0	46,122,130
12	FEDERAL SOURCES	4000	7,211,344	0	0	0	7,211,344
13	Total Receipts/Revenues		58,033,614	5,093,150	3,540,799	95,395	66,762,958
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	30,947,002				30,947,002
16	SUPPORT SERVICES	2000	24,475,867	3,669,225	2,970,490		31,115,582
17	COMMUNITY SERVICES	3000	100,770	0	0		100,770
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	80,000	0	76,000		156,000
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		55,603,639	3,669,225	3,046,490		62,319,354
22	Excess of Receipts/(Revenue Over)/(Under) Disbursements/Expenditures		2,429,975	1,423,925	494,309	95,395	4,443,604
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	321,708	0	0	321,708
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	(321,708)	0	0	(321,708)
27	ESTIMATED ENDING FUND BALANCE		28,241,525	2,784,200	3,442,785	5,489,604	39,958,114

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	H	I	J	K	L
1							
2							
3	06-016-0890-02						
4	District Number						
5	Maywood-Melrose Park-Broadview 89						
6	District Name						
<b>ESTIMATED BUDGET FY2019-2020</b>							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		28,241,525	2,784,200	3,442,785	5,489,604	39,958,114
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 & GOV'T. 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		28,241,525	2,784,200	3,442,785	5,489,604	39,958,114

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	M	N	O	P	Q
1							
2							
3		06-016-0890-02					
4		District Number					
5		Maywood-Melrose Park-Broadview 89					
6		District Name					
<b>ESTIMATED BUDGET FY2020-2021</b>							
7		ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	28,241,525	2,784,200	3,442,785	5,489,604	39,958,114
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 & GOV'T. 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	28,241,525	2,784,200	3,442,785	5,489,604	39,958,114

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	R	S	T	U	V							
1	<b>ESTIMATED BUDGET FY2021-2022</b>													
2														
3								06-016-0890-02						
4								District Number						
5								Maywood-Melrose Park-Broadview 89						
6								District Name						
7								ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	28,241,525	0	0	0	5,489,604	39,958,114
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 & GOV'T. 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		28,241,525	2,784,200	3,442,785	5,489,604	39,958,114							

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	W	X	Y	Z
	SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <small>(Enter as MM/DD/YY)</small>					
			FY2018-2019	FY2019-2020	FY2020-2021	FY2021-2022
1						
2						
3	06-016-0890-02					
4	District Number					
5	Maywood-Melrose Park-Broadview 89					
	District Name					
6			FY2018-2019	FY2019-2020	FY2020-2021	FY2021-2022
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		35,836,218	39,958,114	39,958,114	39,958,114
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	13,429,484	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	46,122,130	0	0	0
12	FEDERAL SOURCES	4000	7,211,344	0	0	0
13	Total Receipts/Revenues		66,762,958	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	30,947,002	0	0	0
16	SUPPORT SERVICES	2000	31,115,582	0	0	0
17	COMMUNITY SERVICES	3000	100,770	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOV'T. UNITS	4000	156,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		62,319,354	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		4,443,604	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)		321,708	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(321,708)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		39,958,114	39,958,114	39,958,114	39,958,114



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

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**Maywood-Melrose Park-Broadview 89                      06-016-0890-02**

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

---

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

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

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

## ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

*(For Local Use Only)*

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

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

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

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

[Limitation of Administrative Costs](#)

### ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(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 2018			Budgeted Expenditures, Fiscal Year 2019		
		(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	1,187,204		1,187,204		1,232,650	
2. Special Area Administration Services	2330	491,576		491,576		528,520	
3. Other Support Services - School Administration	2490	0		0		0	
4. Direction of Business Support Services	2510	188,361		188,361		194,285	
5. Internal Services	2570	0		0		0	
6. Direction of Central Support Services	2610	3,177		3,177		3,245	
7. Deduct - Early Retirement or other pension obligations required by state law and include above		0		0		0	
8. Totals		<b>1,870,318</b>	<b>0</b>	<b>1,870,318</b>	<b>0</b>	<b>1,958,700</b>	
9. Estimated Percent Increase (Decrease) for FY2019 (Budgeted) over FY2018 (Actual)						<b>5%</b>	



### 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.
- 3<sup>a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5
 

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14
 

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

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

CHECK FOR ERRORS	
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?	Congratulations! You have a balanced budget.
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.	ACCRUAL
<b>2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).</b>	
Estimated Beginning Fund Balance July,1 2018 for all Funds (Cells C3 - K3) (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, 2018, (CashSum 4, All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
<b>4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2019, (Page CashSum 4 - All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
<b>5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).</b>	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing

**BOARD RESOLUTION TO APPROVE FISCAL YEAR 19 BUDGET OF MAYWOOD-MELROSE PARK-BROADVIEW SCHOOL DISTRICT 89, COOK COUNTY, ILLINOIS**

WHEREAS, the Board of Education (the "Board") of School District 89, Cook County, Illinois, caused to be prepared in tentative form the annual budget for FY19 (the "Budget"), and the Secretary of this Board has made the tentative Budget conveniently available for public inspection on August 9, 2018 and open for inspection for at least 30 days prior to final action on the Budget; and

Whereas, a public hearing was held as to such Budget on September 13, 2018, notice of the hearing was given at least 30 days prior thereto as required by law and all other legal requirements having been complied with.

BE IT RESOLVED by the Board of Education of School District 89, Cook County, Illinois, as follows:

Section 1. The fiscal year of this School District shall be and the same hereby is fixed and declared to commence July 1, 2018 and end June 30, 2019.

Section 2. The following Budget, attached and made a part of this resolution, containing an estimate of amounts available in each fund separately, and of expenditures to be made from each fund, and the same is hereby adopted as the Budget of this School District for said fiscal year, and the Secretary, or her designee, is authorized to file such Budget with the Illinois State Board of Education.

Section 3. This Resolution shall be in full force and effect upon its adoption on September 13, 2018.

Upon motion by Member Parker to adopt the above Resolution, seconded by Member Rivers, a roll call vote was taken and the Members present voted as follows:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:	ABSTENTIONS:
<i>Luzaine Charne Williams</i>		
<i>Regina Rivers</i>		
<i>Maria E. Urw</i>		
<i>Jose Nacm</i>		
<i>Rally Rivers</i>		
<i>Kashari Parker</i>		