

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

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

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

Budget of Maywood-Melrose Park-Broadview 89, County of Cook, State of Illinois, for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020.

WHEREAS the Board of Education of 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 12th day of September, 2019, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

beginning July 1, 2019 and ending June 30, 2020.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 12th day of September, 2019 by a roll call vote of 5 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Veronica Banilla-Lopez	
[Signature]	
Lorraine Lorraine Williams	
[Signature]	
Jose Macias	

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

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>
The electronic version does not require member signatures, we do not accept PDF copies.

A	B	C	D	E	F	G	H	I	J	K	L
1	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		35,249,701	226,893	1,925,492	3,176,993	1,105,992	200,263	5,527,758	1,037,387	0	
3											
4											
5	1000	10,467,894	1,584,062	2,505,617	972,703	1,787,960	3,323	134,460	628,405	0	
6	2000	0	0	0	0	0	0	0	0	0	
7	3000	40,962,049	2,500,000	0	3,053,016	0	1,000,000	0	500,000	0	
8	4000	9,799,777	0	247,412	0	0	0	0	0	0	
9		61,229,715	4,084,062	2,755,029	4,025,719	1,787,960	1,003,323	134,460	1,128,405	0	
10											
11		61,229,715	4,084,062	2,755,029	4,025,719	1,787,960	1,003,323	134,460	1,128,405	0	
12											
13	1000	33,542,993	1,886,510	0	3,065,925	600,155	1,000,000		1,046,980	0	
14	2000	25,509,383	0	0	7,265	1,143,510	0		0	0	
15	3000	146,345	0	0	24,000	7,985	0		0	0	
16	4000	180,000	0	0	0	0	0		0	0	
17	5000	0	0	2,603,050	0	0	0		0	0	
18	6000	0	0	0	0	0	0		0	0	
19		59,378,771	1,886,510	2,603,050	3,097,190	1,751,950	1,000,000		1,046,980	0	
20	4180	0	0	0	0	0	0		0	0	
21		59,378,771	1,886,510	2,603,050	3,097,190	1,751,950	1,000,000		1,046,980	0	
22		1,850,994	2,197,552	149,979	928,529	36,010	9,323	134,460	81,425	0	
23											
24											
25											
26	7110										
27	7110										
28	7120										
29	7130										
30	7140										
31	7150										
32	7160										
33	7170										
34											
35	7210										
36	7220										
37	7230										
38	7300										
39	7400										
40	7500										
41	7600										
42	7700										
43	7800										
44	7900										
45	7990										
46		0	0	0	0	0	0	0	0	0	

A	B	C	D	E	F	G	H	I	J	K	L
	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
1											
2											
47											
49											
50	8110										
51	8120										
52	8130										
53	8140										
54	8150										
55	8160										
56	8170										
57	8410										
58	8420										
59	8430										
60	8440										
61	8510										
62	8520										
63	8530										
64	8540										
65	8610										
66	8620										
67	8630										
68	8640										
69	8710										
70	8720										
71	8730										
72	8740										
73	8810										
74	8820										
75	8830										
76	8840										
77	8910										
78	8990										
79			321,708								
80			311,708								
81			(321,708)								
82		37,100,695	2,102,677	2,075,471	4,104,922	1,142,002	203,586	5,662,218	1,118,812		
83											
84											
85											
86											
87											
88											
89											
90											
91											
92											
93											
94											
95											

SUMMARY OF EXPENDITURES (by Major Object)

Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
Object Name											
Salaries	100	36,047,640	0	0	0	0	0	0	0	0	36,047,640
Employee Benefits	200	6,888,841	0	0	0	1,751,950	0	0	0	0	8,640,791
Purchased Services	300	8,906,110	1,044,735	3,325	3,097,190	0	0	0	1,028,980	0	14,080,340
Supplies & Materials	400	3,505,235	398,500	0	0	0	0	0	0	0	3,903,735
Capital Outlay	500	336,930	431,975	0	0	0	1,000,000	0	0	0	1,768,905
Other Object	600	2,792,070	11,300	2,599,725	0	0	0	0	18,000	0	5,409,795
Non-Capitalized Equipment	700	901,895	0	0	0	0	0	0	0	0	913,195
Termination Benefits	800	59,378,771	1,286,510	2,603,050	3,097,190	1,751,950	1,000,000	0	1,046,980	0	70,164,401
Total Expenditures											

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, 2019 ⁷		35,249,701	226,833	1,925,492	3,176,393	1,105,992	200,263	5,527,758	1,037,387	
4	Total Direct Receipts & Other Sources ⁸		61,229,715	4,084,062	2,753,029	4,025,719	1,787,960	1,003,323	134,460	1,128,405	
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		61,229,715	4,084,062	2,753,029	4,025,719	1,787,960	1,003,323	134,460	1,128,405	0
12	Total Amount Available		96,479,416	4,310,895	4,678,521	7,202,112	2,893,952	1,203,586	5,662,218	2,165,792	0
13	Total Direct Disbursements & Other Uses ⁹		59,378,721	2,208,218	2,603,050	3,097,190	1,751,950	1,000,000	0	1,046,980	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	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		59,378,721	2,208,218	2,603,050	3,097,190	1,751,950	1,000,000	0	1,046,980	0
21	ENDING CASH BALANCE ON HAND June 30, 2020 ⁷		37,100,695	2,102,677	2,075,471	4,104,922	1,142,002	203,586	5,662,218	1,118,812	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												
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY											
5	Designated Purposes Levies ¹¹ (1110-1120)	1100	8,558,734	1,515,725	2,482,397	882,565	853,786	0	43,238	608,163		
6	Leasing Purposes Levy ¹²	1130	0	0	0	0	0	0	0	0		
7	Special Education Purposes Levy	1140	118,449	0	0	0	0	0	0	0		
8	FICA and Medicare Only Levies	1150					854,171					
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		8,677,183	1,515,725	2,482,397	882,565	1,707,957	0	43,238	608,163	0	
13	PAYMENTS IN LIEU OF TAXES											
14	Mobile Home Privilege Tax	1200										
15	Payments from Local Housing Authority	1210										
16	Corporate Personal Property Replacement Taxes ¹³	1230	838,000	0	0	0	60,787	0	0	0	0	
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290										
18	Total Payments in Lieu of Taxes		838,000	0	0	0	60,787	0	0	0	0	
19	TUITION											
20	Regular Tuition from Pupils or Parents (In State)	1311	0	0	0	0	0	0	0	0	0	
21	Regular Tuition from Other Districts (In State)	1312	0	0	0	0	0	0	0	0	0	
22	Regular Tuition from Other Sources (In State)	1313	0	0	0	0	0	0	0	0	0	
23	Regular Tuition from Other Sources (Out of State)	1314	0	0	0	0	0	0	0	0	0	
24	Summer School Tuition from Pupils or Parents (In State)	1321	0	0	0	0	0	0	0	0	0	
25	Summer School Tuition from Other Districts (In State)	1322	0	0	0	0	0	0	0	0	0	
26	Summer School Tuition from Other Sources (In State)	1323	0	0	0	0	0	0	0	0	0	
27	Summer School Tuition from Other Sources (Out of State)	1324	0	0	0	0	0	0	0	0	0	
28	CTE Tuition from Pupils or Parents (In State)	1331	0	0	0	0	0	0	0	0	0	
29	CTE Tuition from Other Districts (In State)	1332	0	0	0	0	0	0	0	0	0	
30	CTE Tuition from Other Sources (In State)	1333	0	0	0	0	0	0	0	0	0	
31	CTE Tuition from Other Sources (Out of State)	1334	0	0	0	0	0	0	0	0	0	
32	Special Education Tuition from Pupils or Parents (In State)	1341	0	0	0	0	0	0	0	0	0	
33	Special Education Tuition from Other Districts (In State)	1342	0	0	0	0	0	0	0	0	0	
34	Special Education Tuition from Other Sources (In State)	1343	0	0	0	0	0	0	0	0	0	
35	Special Education Tuition from Other Sources (Out of State)	1344	0	0	0	0	0	0	0	0	0	
36	Adult Tuition from Pupils or Parents (In State)	1351	0	0	0	0	0	0	0	0	0	
37	Adult Tuition from Other Districts (In State)	1352	0	0	0	0	0	0	0	0	0	
38	Adult Tuition from Other Sources (In State)	1353	0	0	0	0	0	0	0	0	0	
39	Adult Tuition from Other Sources (Out of State)	1354	0	0	0	0	0	0	0	0	0	
40	Total Tuition		0	0	0	0	0	0	0	0	0	
41	TRANSPORTATION FEES											
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				34,823						
43	Regular Transportation Fees from Other Districts (In State)	1412				0						
44	Regular Transportation Fees from Other Sources (In State)	1413				0						
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0						
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0						
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0						
48	Summer School Transportation Fees from Other Districts (In State)	1422				0						
49	Summer School Transportation Fees from Other Sources (In State)	1423				0						
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0						
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0						
52	CTE Transportation Fees from Other Districts (In State)	1432				0						
53	CTE Transportation Fees from Other Sources (In State)	1433				0						
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0						
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0						
56	Special Education Transportation Fees from Other Districts (In State)	1442				0						
57	Special Education Transportation Fees from Other Sources (In State)	1443				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											
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					34,823					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	408,560	22,590	23,220	55,285	19,216	3,323	91,222	20,242	0
66	Gain or Loss on Sale of Investments	1520		0	0	0	0	0	0	0	0
67	Total Earnings on Investments		408,560	22,590	23,220	55,285	19,216	3,323	91,222	20,242	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	0								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	0								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		0	0	0	0	0	0	0	0	0
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	0	0	0	0	0	0	0	0	0
78	Admissions - Other	1719	0	0	0	0	0	0	0	0	0
79	Fees	1720	0	0	0	0	0	0	0	0	0
80	Book Store Sales	1730	0	0	0	0	0	0	0	0	0
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0	0	0	0	0	0	0	0
82	Total District/School Activity Income		0	0	0	0	0	0	0	0	0
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	0								
85	Rentals - Summer School Textbooks	1812	0								
86	Rentals - Adult/Continuing Education Textbooks	1813	0								
87	Rentals - Other (Describe)	1819	0								
88	Sales - Regular Textbooks	1821	0								
89	Sales - Summer School Textbooks	1822	0								
90	Sales - Adult/Continuing Education Textbooks	1823	0								
91	Sales - Other (Describe & Itemize)	1829	0								
92	Other (Describe & Itemize)	1890	0								
93	Total Textbooks		0	0	0	0	0	0	0	0	0
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910	53,550	36,600	0	0	0	0	0	0	0
96	Contributions and Donations from Private Sources	1920	70,253	0	0	0	0	0	0	0	0
97	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
98	Services Provided Other Districts	1940	0	0	0	0	0	0	0	0	0
99	Refund of Prior Years' Expenditures	1950	386,800	9,147	0	30	0	0	0	0	0
100	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
101	Drivers' Education Fees	1970	0	0	0	0	0	0	0	0	0
102	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983	0	0	0	0	0	0	0	0	0
104	Payment from Other Districts	1991	0	0	0	0	0	0	0	0	0
105	Sale of Vocational Projects	1992	6,400	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
06	Other Local Fees (Describe & Itemize)	1993	14,084	0	0	0	0	0	0	0	0
07	Other Local Revenues (Describe & Itemize)	1999	13,064	0	0	0	0	0	0	0	0
08	Total Other Revenue from Local Sources	1000	544,151	45,747	0	30	0	0	0	0	0
09	Total Receipts/Revenues from Local Sources		10,467,894	1,584,062	2,505,617	972,703	1,787,960	3,323	134,460	628,405	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
11	Flow-Through Revenue from State Sources	2100	0	0	0	0	0	0	0	0	0
12	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0	0	0	0	0
13	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	0	0	0	0	0	0	0
14	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0	0	0	0
15	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
16	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
17	Evidence Based Funding Formula (Section 18-8.15)	3001	38,240,809	2,500,000	0	1,500,000	0	1,000,000	0	500,000	0
18	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0
19	Fast Growth District Grants	3030	0	0	0	0	0	0	0	0	0
20	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0	0
21	Total Unrestricted Grants-In-Aid		38,240,809	2,500,000	0	1,500,000	0	1,000,000	0	500,000	0
22	RESTRICTED GRANTS-IN-AID (3100-3900)										
23	SPECIAL EDUCATION										
24	Special Education - Private Facility Tuition	3100	459,735	0	0	0	0	0	0	0	0
25	Special Education - Funding for Children Requiring Sp Ed Services	3105	0	0	0	0	0	0	0	0	0
26	Special Education - Personnel	3110	0	0	0	0	0	0	0	0	0
27	Special Education - Orphanage - Individual	3120	401,129	0	0	0	0	0	0	0	0
28	Special Education - Orphanage - Summer Individual	3130	21,607	0	0	0	0	0	0	0	0
29	Special Education - Summer School	3145	0	0	0	0	0	0	0	0	0
30	Special Education - Other (Describe & Itemize)	3199	882,471	0	0	0	0	0	0	0	0
31	Total Special Education		1,764,942	0	0	0	0	0	0	0	0
32	CAREER AND TECHNICAL EDUCATION (CTE)										
33	CTE - Technical Education - Tech Prep	3200	0	0	0	0	0	0	0	0	0
34	CTE - Secondary Program Improvement (CTEI)	3220	3,789	0	0	0	0	0	0	0	0
35	CTE - WECEP	3225	0	0	0	0	0	0	0	0	0
36	CTE - Agriculture Education	3235	0	0	0	0	0	0	0	0	0
37	CTE - Instructor Practicum	3240	0	0	0	0	0	0	0	0	0
38	CTE - Student Organizations	3270	0	0	0	0	0	0	0	0	0
39	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0	0	0	0
40	Total Career and Technical Education		3,789	0	0	0	0	0	0	0	0
41	BILINGUAL EDUCATION										
42	Bilingual Education - Downstate - TPI and TBE	3305	0	0	0	0	0	0	0	0	0
43	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0	0	0	0	0	0	0	0	0
44	Total Bilingual Education		0	0	0	0	0	0	0	0	0
45	State Free Lunch & Breakfast	3360	54,925	0	0	0	0	0	0	0	0
46	School Breakfast Initiative	3365	0	0	0	0	0	0	0	0	0
47	Driver Education	3370	0	0	0	0	0	0	0	0	0
48	Adult Education (from CCCB)	3410	0	0	0	0	0	0	0	0	0
49	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
50	TRANSPORTATION										
51	Transportation - Regular and Vocational	3500	0	0	0	98,402	0	0	0	0	0
52	Transportation - Special Education	3510	0	0	0	1,454,614	0	0	0	0	0
53	Transportation - Other (Describe & Itemize)	3599	0	0	0	0	0	0	0	0	0
54	Total Transportation		0	0	0	1,553,016	0	0	0	0	0
55	Learning Improvement - Change Grants	3610	0	0	0	0	0	0	0	0	0
56	Scientific Literacy	3660	0	0	0	0	0	0	0	0	0
57	Truant Alternative/Optional Education	3695	0	0	0	0	0	0	0	0	0
58	Early Childhood - Block Grant	3705	1,780,055	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
59	Chicago General Education Block Grant	3766	0	0	0	0	0	0	0	0	0
60	Chicago Educational Services Block Grant	3767	0	0	0	0	0	0	0	0	0
61	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0	0	0	0
62	Technology - Technology for Success	3780	0	0	0	0	0	0	0	0	0
63	State Charter Schools	3815	0	0	0	0	0	0	0	0	0
64	Extended Learning Opportunities - Summer Bridges	3825	0	0	0	0	0	0	0	0	0
65	Infrastructure Improvements - Planning/Construction	3920	0	0	0	0	0	0	0	0	0
66	School Infrastructure - Maintenance Projects	3925	0	0	0	0	0	0	0	0	0
67	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0	0	0	0	0
68	Total Restricted Grants-In-Aid		2,721,240	0	0	1,553,016	0	0	0	0	0
69	Total Receipts/Revenues from State Sources	3000	40,967,049	2,500,000	0	3,053,016	0	1,000,000	0	500,000	0
70	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
71	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
72	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
73	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
74	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
75	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
76	Head Start	4045	0	0	0	0	0	0	0	0	0
77	Construction (Impact Aid)	4050	0	0	0	0	0	0	0	0	0
78	MAGNET	4060	0	0	0	0	0	0	0	0	0
79	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0	0	0	0	0	0	0	0
80	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
81	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
82	TITLE V										
83	Title V - Flexibility and Accountability	4100	0	0	0	0	0	0	0	0	0
84	Title V - SEA Projects	4105	0	0	0	0	0	0	0	0	0
85	Title V - Rural Education Initiative (REI)	4107	0	0	0	0	0	0	0	0	0
86	Title V - Other (Describe & Itemize)	4199	0	0	0	0	0	0	0	0	0
87	Total Title V		0	0	0	0	0	0	0	0	0
88	FOOD SERVICE										
89	Breakfast Start-Up Expansion	4200	202,476	0	0	0	0	0	0	0	0
90	National School Lunch Program	4210	2,267,275	0	0	0	0	0	0	0	0
91	Special Milk Program	4215	0	0	0	0	0	0	0	0	0
92	School Breakfast Program	4220	1,542,675	0	0	0	0	0	0	0	0
93	Summer Food Service Admin/Program	4225	0	0	0	0	0	0	0	0	0
94	Child and Adult Care Food Program	4226	0	0	0	0	0	0	0	0	0
95	Fresh Fruit and Vegetables	4240	159,800	0	0	0	0	0	0	0	0
96	Food Service - Other (Describe & Itemize)	4299	0	0	0	0	0	0	0	0	0
97	Total Food Service		4,172,226	0	0	0	0	0	0	0	0
98	TITLE I										
99	Title I - Low Income	4300	2,308,992	0	0	0	0	0	0	0	0
100	Title I - Low Income - Neglected, Private	4305	0	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
201	Title I - Migrant Education	4340	0	0	0	0	0	0	0	0	0
202	Title I - Other (Describe & Itemize)	4399	0	0	0	0	0	0	0	0	0
203	Total Title I		2,308,992	0	0	0	0	0	0	0	0
204	TITLE IV										
205	Title IV - Student Support & Academic Enrichment Grant	4400	145,669	0	0	0	0	0	0	0	0
206	Title IV - 21st Century	4421	0	0	0	0	0	0	0	0	0
207	Title IV - Other (Describe & Itemize)	4499	0	0	0	0	0	0	0	0	0
208	Total Title IV		145,669	0	0	0	0	0	0	0	0
209	FEDERAL - SPECIAL EDUCATION										
210	Federal Special Education - Preschool Flow-Through	4600	25,497	0	0	0	0	0	0	0	0
211	Federal Special Education - Preschool Discretionary	4605	0	0	0	0	0	0	0	0	0
212	Federal Special Education - IDEA Flow Through	4620	1,191,825	0	0	0	0	0	0	0	0
213	Federal Special Education - IDEA Room & Board	4625	335,387	0	0	0	0	0	0	0	0
214	Federal Special Education - IDEA Discretionary	4630	0	0	0	0	0	0	0	0	0
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0	0	0	0	0	0	0	0
216	Total Federal Special Education		1,552,709	0	0	0	0	0	0	0	0
217	CTE - PERKINS										
218	CTE - Perkins-Title III E Tech Prep	4770	0	0	0	0	0	0	0	0	0
219	CTE - Other (Describe & Itemize)	4799	0	0	0	0	0	0	0	0	0
220	Total CTE - Perkins		0	0	0	0	0	0	0	0	0
221	Federal - Adult Education	4810	0	0	0	0	0	0	0	0	0
222	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0	0	0	0
223	ARRA - Title I - Low Income	4851	0	0	0	0	0	0	0	0	0
224	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0	0	0	0
225	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0	0	0	0
226	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0	0	0	0
227	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0	0	0	0
228	ARRA - IDEA - Part B - Preschool	4857	0	0	0	0	0	0	0	0	0
229	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0	0	0	0
230	ARRA - Title II - Technology - Formula	4860	0	0	0	0	0	0	0	0	0
231	ARRA - Title II - Technology - Competitive	4861	0	0	0	0	0	0	0	0	0
232	ARRA - McKinney - Vento Homeless Education	4863	0	0	0	0	0	0	0	0	0
233	ARRA - Child Nutrition Equipment Assistance	4862	0	0	0	0	0	0	0	0	0
234	Impact Aid Formula Grants	4864	0	0	0	0	0	0	0	0	0
235	Impact Aid Competitive Grants	4865	0	0	0	0	0	0	0	0	0
236	Qualified Zone Academy Bond Tax Credits	4866	0	0	247,412	0	0	0	0	0	0
237	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0	0	0	0
238	Build America Bond Tax Credits	4868	0	0	0	0	0	0	0	0	0
239	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0	0	0	0
240	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0	0	0	0
241	Other ARRA Funds - II	4871	0	0	0	0	0	0	0	0	0
242	Other ARRA Funds - III	4872	0	0	0	0	0	0	0	0	0
243	Other ARRA Funds - IV	4873	0	0	0	0	0	0	0	0	0
244	Other ARRA Funds - V	4874	0	0	0	0	0	0	0	0	0
245	ARRA - Early Childhood	4875	0	0	0	0	0	0	0	0	0
246	Other ARRA Funds - VII	4876	0	0	0	0	0	0	0	0	0
247	Other ARRA Funds - VIII	4877	0	0	0	0	0	0	0	0	0
248	Other ARRA Funds - IX	4878	0	0	0	0	0	0	0	0	0
249	Other ARRA Funds - X	4879	0	0	0	0	0	0	0	0	0
250	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0	0	0	0
251	Total Stimulus Programs		0	0	247,412	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2	Race to the Top Program	4901	0								
252	Race to the Top - Preschool Expansion Grant	4902	0	0			0				
254	Title III - Instruction for English Learners & Immigrant Students	4905	0								
255	Title III - English Language Acquisition	4909	153,100								
256	McKinney Education for Homeless Children	4920	0								
257	Title II - Eisenhower - Professional Development Formula	4930	0								
258	Title II - Teacher Quality	4932	267,076								
259	Federal Charter Schools	4960									
260	State Assessment Grants	4981	0								
261	Grant for State Assessments and Related Activities	4982	0								
262	Medicaid Matching Funds - Administrative Outreach	4991	200,000								
263	Medicaid Matching Funds - Fee-For-Service Program	4992	1,000,000								
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	0	0				0			
265	Total Restricted Grants-in-Aid Received from Federal Govt. Thru the State		9,799,772	0	247,412	0	0	0		0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	9,799,772	0	247,412	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		61,229,715	4,089,062	2,753,029	4,025,719	1,787,960	1,003,323	134,460	1,128,405	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
3	10 - EDUCATIONAL FUND (ED)										
4	(INSTRUCTION ED)	1000									
5	Regular Programs	1100	15,397,445	3,092,688	94,500	377,080	0	0	0	0	18,961,713
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	1,217,765	146,135	145,210	375,000	0	0	1,895	0	1,886,005
8	Special Education Programs (Functions 1200 - 1220)	1200	3,731,985	447,840	388,435	33,025	0	400	0	0	4,601,685
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	889,530	222,385	131,000	776,460	81,350	0	21,775	0	2,122,500
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	11,015	0	0	0	0	11,015
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	0	0	0	0	0	0	0	0	0
14	Interscholastic Programs	1500	0	0	43,500	34,000	0	0	0	0	77,500
15	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
16	Gifted Programs	1650	0	0	12,000	800	0	0	0	0	12,800
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	2,839,100	397,475	4,500	28,700	0	0	0	0	3,269,775
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									
21	Regular K-12 Programs Private Tuition	1911									
22	Special Education Programs K-12 Private Tuition	1912				2,600,000					2,600,000
23	Special Education Programs Pre-K Tuition	1913									
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
26	Adult/Continuing Education Programs Private Tuition	1916									
27	CTE Programs Private Tuition	1917									
28	Interscholastic Programs Private Tuition	1918									
29	Summer School Programs Private Tuition	1919									
30	Gifted Programs Private Tuition	1920									
31	Bilingual Programs Private Tuition	1921									
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									
33	Total Instruction	1000	24,075,825	4,306,573	819,145	1,636,080	81,350	2,600,400	23,670	0	33,542,993
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110	992,730	138,985	2,025	18,445	0	0	0	0	1,152,185
37	Guidance Services	2120	105,105	14,715	0	0	0	0	0	0	119,820
38	Health Services	2130	528,690	111,025	790,430	26,500	0	0	5,225	0	1,461,870
39	Psychological Services	2140	65,290	11,755	21,000	500	0	0	0	0	98,545
40	Speech Pathology & Audiology Services	2150	355,590	42,675	552,220	1,450	0	0	0	0	951,995
41	Other Support Services - Pupils (Describe & Itemize)	2190	78,915	18,940	33,000	600	0	0	0	0	131,455
42	Total Support Services - Pupil	2100	2,126,320	338,095	1,398,675	47,495	0	0	5,225	0	3,915,810
43	Support Services - Instructional Staff	2200									
44	Improvement of Instruction Services	2210	646,050	219,660	857,580	135,295	0	250	0	0	1,858,835
45	Educational Media Services	2220	743,115	130,045	1,148,425	486,220	200,580	0	838,000	0	3,546,395
46	Assessment & Testing	2230	0	0	0	13,100	0	0	0	0	13,100
47	Total Support Services - Instructional Staff	2200	1,389,165	349,705	2,019,105	634,515	200,580	250	838,000	0	5,431,270
48	Support Services - General Administration	2300									
49	Board of Education Services	2310	0	0	467,300	29,810	0	9,375	0	0	506,485
50	Executive Administration Services	2320	822,620	246,790	29,755	11,625	50	2,800	0	0	1,113,640
51	Special Area Administration Services	2330	294,100	108,820	30,800	10,000	0	0	0	0	443,720
52	Tort Immunity Services	2360	0	0	27,800	0	0	0	0	0	27,800
53	Total Support Services - General Administration	2300	1,116,720	355,610	555,655	51,435	50	12,175	0	0	2,091,645
54	Support Services - School Administration	2400									
55	Office of the Principal Services	2410	2,672,695	708,265	10,225	39,000	0	0	0	0	3,430,185
56	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
57	Total Support Services - School Administration	2400	2,672,695	708,265	10,225	39,000	0	0	0	0	3,430,185

	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											
58	Support Services - Business	2500									
59	Direction of Business Support Services	2510	185,200	61,733	2,500	100	0	0	0	0	249,533
60	Fiscal Services	2520	370,525	68,550	94,400	5,305	0	0	0	0	538,780
61	Operation & Maintenance of Plant Services	2540	3,670,220	678,990	292,170	722,275	0	0	0	0	5,363,655
62	Pupil Transportation Services	2550	0	0	42,120	0	0	0	0	0	42,120
63	Food Services	2560	261,880	10,480	3,418,000	344,800	55,000	15,000	35,000	0	4,140,160
64	Internal Services	2570	0	0	0	0	0	0	0	0	0
65	Total Support Services - Business	2500	4,487,825	819,753	3,849,190	1,072,480	55,000	15,000	35,000	0	10,334,248
66	Support Services - Central	2600									
67	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
68	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
69	Information Services	2630	19,675	0	0	0	0	0	0	0	19,675
70	Staff Services	2640	26,000	2,860	80,415	7,000	0	245	0	0	116,520
71	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
72	Total Support Services - Central	2600	45,675	2,860	80,415	7,000	0	245	0	0	136,195
73	Other Support Services (Describe & Itemize)	2900	66,900	7,360	95,000	770	0	0	0	0	170,030
74	Total Support Services	2000	11,905,300	2,581,648	8,008,265	1,852,695	255,580	27,670	878,225	0	25,509,383
75	COMMUNITY SERVICES (ED)	3000	66,515	670	62,700	16,460	0	0	0	0	146,345
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)	4100									
78	Payments for Regular Programs	4110			16,000						16,000
79	Payments for Special Education Programs	4120			0						0
80	Payments for Adult/Continuing Education Programs	4130			0						0
81	Payments for CTE Programs	4140			0						0
82	Payments for Community College Programs	4170			0						0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0						0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			16,000						16,000
85	Payments for Regular Programs - Tuition	4210						56,000			56,000
86	Payments for Special Education Programs - Tuition	4220						108,000			108,000
87	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
88	Payments for CTE Programs - Tuition	4240						0			0
89	Payments for Community College Programs - Tuition	4270						0			0
90	Payments for Other Programs - Tuition	4280						0			0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4280						0			0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						164,000			164,000
93	Payments for Regular Programs - Transfers	4310						0			0
94	Payments for Special Education Programs - Transfers	4320						0			0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
96	Payments for CTE Programs - Transfers	4340						0			0
97	Payments for Community College Program - Transfers	4370						0			0
98	Payments for Other Programs - Transfers	4380						0			0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
100	Total Payments to Other Dist & Govt Units - Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
102	Total Payments to Other Dist & Govt Units	4000			16,000			164,000			180,000
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt	5100						0			0
105	Tax Anticipation Warrants	5110						0			0
106	Tax Anticipation Notes	5120						0			0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
108	State Aid Anticipation Certificates	5140						0			0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200						0			0
112	Total Debt Service	5000						0			0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
113	PROVISION FOR CONTINGENCIES (ED)	6000									
114	Total Direct Disbursements/Expenditures		36,047,640	6,888,841	8,906,110	3,505,235	336,930	2,792,070	901,895	0	59,378,771
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,850,994
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	0	0	0	0	0	0	0	0
121	Support Services - Business	2500									
122	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
123	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
124	Operation & Maintenance of Plant Services	2540	0	1,044,735	398,500	431,975	0	0	11,300	0	1,886,510
125	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
126	Food Services	2560	0	0	0	0	0	0	0	0	0
127	Total Support Services - Business	2500	0	1,044,735	398,500	431,975	0	0	11,300	0	1,886,510
128	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
129	Total Support Services	2000	0	1,044,735	398,500	431,975	0	0	11,300	0	1,886,510
130	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)	4100									
133	Payments for Regular Programs	4110									
134	Payments for Special Education Programs	4120									
135	Payments for CTE Program	4140									
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
137	Total Payments to Other Dist & Govt Units (In-State)	4100									
138	Payments to Other Dist & Govt Units (Out of State)	4400									
139	Total Payments to Other Dist & Govt Unit	4000									
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt	5100									
142	Tax Anticipation Warrants	5110									
143	Tax Anticipation Notes	5120									
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
145	State Aid Anticipation Certificates	5140									
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
147	Total Debt Service - Interest on Short-Term Debt	5100									
148	Debt Service - Interest on Long-Term Debt	5200									
149	Total Debt Service	5000									
150	PROVISION FOR CONTINGENCIES (O&M)	6000									
151	Total Direct Disbursements/Expenditures		0	0	1,044,735	398,500	431,975	0	11,300	0	1,886,510
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,197,552
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									
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									
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt	5100									
163	Tax Anticipation Warrants	5110									
164	Tax Anticipation Notes	5120									

	A	B	C	D	E	F	G	H	I	J	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	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
165	State Aid Anticipation Certificates	5140						167,500			167,500
166	Other Interest on Short-Term Debt (Describe & Itemize)	5150						167,500			167,500
167	Total Debt Service - Interest On Short-Term Debt	5100						297,225			297,225
168	Debt Service - Interest on Long-Term Debt	5200						2,135,000			2,135,000
169	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5300						3,325			3,325
170	Debt Service Other (Describe & Itemize)	5400						2,599,725			2,603,050
171	Total Debt Service	5000						2,599,725			2,603,050
172	Total Direct Disbursements/Expenditures	6000						2,599,725			2,603,050
173	PROVISION FOR CONTINGENCIES (DS)										
174	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
175											
176											
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									
180	Other Support Services - Pupils (Describe & Itemize)	2190									
181	Support Services - Business	2550									
182	Pupil Transportation Services	2900									
183	Other Support Services (Describe & Itemize)	2900									
184	Total Support Services	2000									
185	COMMUNITY SERVICES (TR)	3000									
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)	4100									
188	Payments for Regular Program	4110									
189	Payments for Special Education Programs	4120									
190	Payments for Adult/Continuing Education Programs	4130									
191	Payments for CTE Programs	4140									
192	Payments for Community College Programs	4170									
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
194	Total Payments to Other Dist & Govt Units (In-State)	4100									
195	PAYMENTS TO OTHER DIST & GOVT UNITS (Out-of-State)	4400									
196	(Describe & Itemize)	4000									
197	Total Payments to Other Dist & Govt Units	5000									
198	DEBT SERVICE (TR)										
199	Debt Service - Interest on Short-Term Debt	5100									
200	Tax Anticipation Warrants	5110									
201	Tax Anticipation Notes	5120									
202	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
203	State Aid Anticipation Certificates	5140									
204	Other Interest on Short-Term Debt (Describe and Itemize)	5150									
205	Total Debt Service - Interest On Short-Term Debt	5100									
206	Debt Service - Interest on Long-Term Debt	5200									
207	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5300									
208	Debt Service - Other (Describe and Itemize)	5400									
209	Total Debt Service	5000									
210	PROVISION FOR CONTINGENCIES (TR)	6000									
211	Total Direct Disbursements/Expenditures										
212	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										

	A		B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #										
1				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)		1000									
213	INSTRUCTION (MR/SS)											
214	Regular Program		1100		228,985							228,985
215	Pre-K Programs		1125		66,980							66,980
216	Special Education Programs (Functions 1200-1220)		1200		242,580							242,580
217	Special Education Programs Pre-K		1225		0							0
218	Remedial and Supplemental Programs K-12		1250		13,345							13,345
219	Remedial and Supplemental Programs Pre-K		1275		0							0
220	Adult/Continuing Education Programs		1300		0							0
221	CTE Programs		1400		0							0
222	Interscholastic Programs		1500		0							0
223	Summer School Programs		1600		0							0
224	Gifted Programs		1650		0							0
225	Driver's Education Programs		1700		0							0
226	Bilingual Programs		1800		48,265							48,265
227	Tuuant Alternative & Optional Programs		1900		0							0
228	Total Instruction		1000		600,155							600,155
229	SUPPORT SERVICES (MR/SS)		2000									
230	Support Services - Pupil		2100									
231	Attendance & Social Work Services		2110		14,395							14,395
232	Guidance Services		2120		1,525							1,525
233	Health Services		2130		87,235							87,235
234	Psychological Services		2140		950							950
235	Speech Pathology & Audiology Services		2150		5,160							5,160
236	Other Support Services - Pupils (Describe & Itemize)		2190		13,420							13,420
237	Total Support Services - Pupil		2100		122,685							122,685
238	Support Services - Instructional Staff		2200									
239	Improvement of Instruction Services		2210		9,370							9,370
240	Educational Media Services		2220		107,755							107,755
241	Assessment & Testing		2230		0							0
242	Total Support Services - Instructional Staff		2200		117,125							117,125
243	Support Services - General Administration		2300									
244	Board of Education Services		2310		0							0
245	Executive Administration Services		2320		100,235							100,235
246	Special Area Administrative Services		2330		11,765							11,765
247	Claims Paid from Self Insurance Fund		2361		0							0
248	Workers' Compensation or Workers' Occupation Disease Acts Payments		2362		0							0
249	Unemployment Insurance Payments		2363		0							0
250	Insurance Payments (regular or self-insurance)		2364		0							0
251	Risk Management and Claims Services Payments		2365		0							0
252	Judgment and Settlements		2366		0							0
253	Educational, Supervisory, Serv. Related to Loss Prevention or Reduction		2367		0							0
254	Reciprocal Insurance Payments		2368		0							0
255	Legal Service		2369		0							0
256	Total Support Services - General Administration		2300		112,000							112,000
257	Support Services - School Administration		2400									
258	Office of the Principal Services		2410		133,635							133,635
259	Other Support Services - School Administration (Describe & Itemize)		2490		0							0
260	Total Support Services - School Administration		2400		133,635							133,635
261	Support Services - Business		2500									
262	Direction of Business Support Services		2510		4,135							4,135
263	Fiscal Services		2520		61,140							61,140
264	Facilities Acquisition & Construction Services		2530		0							0
265	Operation & Maintenance of Plant Service		2540		568,885							568,885
266	Pupil Transportation Services		2550		0							0
267	Food Services		2560		20,955							20,955
268	Internal Services		2570		0							0
269	Total Support Services - Business		2500		655,115							655,115
270	Support Services - Central		2600		0							0
271	Direction of Central Support Services		2610		0							0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
273	Planning, Research, Development & Evaluation Services	2620		0							0
274	Information Services	2630		3,250							3,250
275	Staff Services	2640		0							0
276	Data Processing Services	2660		0							0
277	Total Support Services - Central	2600		3,250							3,250
278	Other Support Services (Describe & Itemize)	2900		0							0
279	Total Support Services	2000		1,143,810							1,143,810
280	COMMUNITY SERVICES (MR/SS)	3000		7,985							7,985
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
282	Payments for Regular Programs	4110		0							0
283	Payments for Special Education Programs	4120		0							0
284	Payments for CTE Programs	4140		0							0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									0
287	Debt Service - Interest on Short-Term Debt	5100						0			0
288	Tax Anticipation Warrants	5110						0			0
289	Tax Anticipation Notes	5120						0			0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
291	State Aid Anticipation Certificates	5140						0			0
292	Other (Describe & Itemize)	5150						0			0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			1,751,950				0			1,751,950
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										36,030
297											
298	60 - CAPITAL PROJECTS (CP)	2000									0
299	SUPPORT SERVICES (CP)										0
300	Support Services - Business										0
301	Facilities Acquisition & Construction Services	2530	0	0		0	1,000,000	0	0		1,000,000
302	Other Support Services (Describe & Itemize)	2900		0		0	0	0	0		0
303	Total Support Services	2000	0	0	0	0	1,000,000	0	0		1,000,000
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									0
305	Payments to Other Dist & Govt Units (In-State)	4100						0			0
306	Payments to Regular Programs	4110						0			0
307	Payment for Special Education Programs	4120						0			0
308	Payment for CTE Programs	4140						0			0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190						0			0
310	Total Payments to Other Districts & Govt Units	4000						0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		0	0	0	0	1,000,000	0	0		1,000,000
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										3,323
315	70 WORKING CASH FUND (WC)										0
317	80 - TORT FUND (TF)										0
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									0
319	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0		0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362	0	0	0	0	0	0	0		0
321	Unemployment Insurance Payments	2363	0	0	28,550	0	0	0	0		28,550
322	Insurance Payments (regular or self-insurance)	2364	0	0	815,430	0	0	0	0		815,430
323	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0		0
324	Judgment and Settlements	2366	0	0	0	0	0	18,000	0		18,000

	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	Educatl, Inspect, Supervisory_Serv Related to Loss Prevention or Reduction	2367	0	0	0	0	0	0	0	0	0
325	Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0	0	0
326	Legal Service	2369	0	0	100,000	0	0	0	0	0	100,000
327	Property Insurance (Building & Grounds)	2371	0	0	85,000	0	0	0	0	0	85,000
328	Vehicle Insurance (Transportation)	2372	0	0	0	0	0	0	0	0	0
329	Total Support Services - General Administration	2000	0	0	1,028,980	0	0	18,000	0	0	1,046,980
330											
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									
333	Payments for Special Education Programs	4120									
334	Total Payments to Other Dist & Govt Units	4000									
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									
339	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
340	Total Debt Service	5000									
341	PROVISION FOR CONTINGENCIES (TF)	6000									
342	Total Direct Disbursements/Expenditures		0	0	1,028,980	0	0	18,000	0	0	1,046,980
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										81,425
344											
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business	2500									
348	Facilities Acquisition & Construction Services	2530									
349	Operation & Maintenance of Plant Service	2540									
350	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
351	Other Support Services (Describe & Itemize)	2900									
352	Total Support Services	2000	0	0	0	0	0	0	0	0	0
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									
355	Payments to Special Education Programs	4120									
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
357	Total Payments to Other Districts & Govt Units (FP&S)	4000									
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt	5100									
360	Tax Anticipation Warrants	5110									
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
362	Total Debt Service - Interest on Short-Term Debt	5100									
363	Debt Service - Interest on Long-Term Debt	5200									
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									
365	Total Debt Service	5000									
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
367	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										

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

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

	A	B	C	D	E	F
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only						
1	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2	Direct Revenues	61,229,715	4,084,062	4,025,719	134,460	69,473,956
3	Direct Expenditures	59,378,721	1,886,510	3,097,190		64,362,421
4	Difference	1,850,994	2,197,552	928,529	134,460	5,111,535
5	Estimated Fund Balance - June 30, 2020	37,100,695	2,102,677	4,104,922	5,662,218	48,970,512
6	Balanced budget, no deficit reduction plan is required.					
7	A deficit reduction plan is required if the local board of education adopts (or amends) the 2019-20 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
8						
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2018-2019 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.					
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
DEFICIT REDUCTION PLAN						
ESTIMATED BUDGET						
FY2019-2020						
1						
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)					
8	RECEIPTS/REVENUES	Acct #	Operational Fund	Transportation Fund	Working Cash Fund	Total
9	LOCAL SOURCES	1000	35,249,701	226,833	5,527,758	44,180,685
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	10,467,894	1,584,062	134,460	13,159,119
11	STATE SOURCES	3000	40,962,049	2,500,000	0	46,515,065
12	FEDERAL SOURCES	4000	9,799,772	0	0	9,799,772
13	Total Receipts/Revenues		61,229,715	4,084,062	134,460	69,473,956
14	DISBURSEMENTS/EXPENDITURES	Funct #	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund
15	INSTRUCTION	1000	33,542,993			
16	SUPPORT SERVICES	2000	25,509,383	1,886,510	3,065,925	30,461,818
17	COMMUNITY SERVICES	3000	146,345	0	7,265	153,610
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	180,000	0	24,000	204,000
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		59,378,721	1,886,510	3,097,190	64,362,421
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,850,994	2,197,552	928,529	5,111,535
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	321,708	0	321,708
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	(321,708)	0	(321,708)
27	ESTIMATED ENDING FUND BALANCE		37,100,695	2,102,677	4,104,922	48,970,512

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					
ESTIMATED BUDGET FY2020-2021							
7		ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
8		RECEIPTS/REVENUES	37,100,695	2,102,677	4,104,922	5,662,218	48,970,512
9		LOCAL SOURCES					0
10		FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT					0
11		STATE SOURCES					0
12		FEDERAL SOURCES					0
13		Total Receipts/Revenues	0	0	0	0	0
14		DISBURSEMENTS/EXPENDITURES					
15		INSTRUCTION					0
16		SUPPORT SERVICES					0
17		COMMUNITY SERVICES					0
18		PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS					0
19		DEBT SERVICES					0
20		PROVISION FOR CONTINGENCIES					0
21		Total Disbursements/Expenditures	0	0	0	0	0
22		Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	0	0	0	0	0
23		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	37,100,695	2,102,677	4,104,922	5,662,218	48,970,512

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1			ESTIMATED BUDGET				
2			FY2021-2022				
3	06-016-0890-02						
4	District Number						
5	Maywood-Melrose Park-Broadview 89						
6	District Name						
7	ESTIMATED BEGINNING FUND BALANCE		37,100,695	2,102,677	4,104,922	5,662,218	48,970,512
8	(must equal prior Ending Fund Balance)						
9	RECEIPTS/REVENUES	Acct #					
10	LOCAL SOURCES	1000					0
11	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					0
12	ANOTHER DISTRICT	3000					0
13	STATE SOURCES	4000					0
14	FEDERAL SOURCES						0
15	Total Receipts/Revenues		0	0	0	0	0
16	DISBURSEMENTS/EXPENDITURES	Funct #					
17	INSTRUCTION	1000					0
18	SUPPORT SERVICES	2000					0
19	COMMUNITY SERVICES	3000					0
20	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
21	DEBT SERVICES	5000					0
22	PROVISION FOR CONTINGENCIES	6000					0
23	Total Disbursements/Expenditures		0	0	0	0	0
24	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
25	OTHER SOURCES/USES OF FUNDS						
26	OTHER SOURCES OF FUNDS (7000)						0
27	OTHER USES OF FUNDS (8000)						0
28	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
29	ESTIMATED ENDING FUND BALANCE		37,100,695	2,102,677	4,104,922	5,662,218	48,970,512

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
	ESTIMATED BUDGET FY2022-2023						
1							
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)		37,100,695	2,102,677	4,104,922	5,662,218	48,970,512
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		37,100,695	2,102,677	4,104,922	5,662,218	48,970,512

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
	SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption: (Enter as MM/DD/YY)</i>					
			FY2019-2020	FY2020-2021	FY2021-2022	FY2022-2023
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)		44,180,685	48,970,512	48,970,512	48,970,512
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	13,159,119	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	46,515,065	0	0	0
12	FEDERAL SOURCES	4000	9,799,772	0	0	0
13	Total Receipts/Revenues		69,473,956	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	33,542,993	0	0	0
16	SUPPORT SERVICES	2000	30,461,818	0	0	0
17	COMMUNITY SERVICES	3000	153,610	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	204,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		64,362,421	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		5,111,535	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		48,970,512	48,970,512	48,970,512	48,970,512

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2019-2020 through Fiscal Year 2022-2023

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

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- 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 FY2020 budgeted expenditures over FY2019 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: **Maywood-Melrose Park-Broadview 89**
 RCDT Number: **06-016-0890-02**

Description (Enter Whole Numbers Only)	Estimated Actual Expenditures, Fiscal Year 2019			Budgeted Expenditures, Fiscal Year 2020			
	(10) Funct #	(20) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	1,176,086		1,176,086	1,113,640		1,113,640
2. Special Area Administration Services	2330	430,165		430,165	443,720		443,720
3. Other Support Services - School Administration	2490	0		0	0		0
4. Direction of Business Support Services	2510	192,267		192,267	249,533	0	249,533
5. Internal Services	2570	0		0	0		0
6. Direction of Central Support Services	2610	0		0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above		0		0	0		0
8. Totals		1,798,518	0	1,798,518	1,806,893	0	1,806,893
9. Estimated Percent Increase (Decrease) for FY2020 (Budgeted) over FY2019 (Actual)							0%

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #/20 and #/30 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 Only abatement of working cash fund can transfer its funds to any fund in most need of money
 (see 105 ILCS 5/20-10 for further explanation)

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)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	ACCRUAL
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2019 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
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2019, (CashSum 4, All Funds), cannot be negative.	
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
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2020, (Page CashSum 4 - All Funds), cannot be negative.	
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
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
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