

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

- School District
- Joint Agreement

Accounting Basis:

- Cash
- Accrual

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

Balanced budget, no deficit reduction plan is required.

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

District Name: Maywood-Melrose Park-Broadview 89
District RCDD No: 06-016-0890-02

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

Budget of Maywood-Melrose Park-Broadview 89, County of Cook, State of Illinois, for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

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 _____ day of _____, 20____, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

beginning July 1, 2020 and ending June 30, 2021.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this

day of _____, 20____ by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
<i>Reginal Rickard</i>	
<i>Vanicia Bonilla-Lyng</i>	
<i>Deanne Dwayne Williams</i>	
<i>Jessie Mackin</i>	
<i>Kashari Parker</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, we do not accept PDF copies.

BUDGET SUMMARY

	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												
2	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 ¹ (without Student Activity Funds)		40,231,864	1,281,022	1,956,509	4,346,498	1,204,008	3,604,539	5,356,915	1,503,588		
3	RECEIPTS/REVENUES (without Student Activity Funds)											
4	LOCAL SOURCES	1000	10,130,913	1,364,126	2,236,361	807,857	1,511,824	6,251	174,471	648,438		
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0		
6	STATE SOURCES	3000	40,697,336	2,500,000	0	2,506,718	250,000	1,000,000	0	500,000		
7	FEDERAL SOURCES	4000	11,544,608	0	82,493	0	0	0	0	0		
8	Total Direct Receipts/Revenues ⁸		62,372,857	3,864,126	2,318,854	3,314,575	1,761,824	1,006,251	174,471	1,148,438		
9	Receipts/Revenues for "On Behalf" Payments ²	3998										
10	Total Receipts/Revenues		62,372,857	3,864,126	2,318,854	3,314,575	1,761,824	1,006,251	174,471	1,148,438		
11	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
12	INSTRUCTION	1000	32,843,778	1,682,175	0	2,461,677	518,379	550,000		837,981		
13	SUPPORT SERVICES	2000	23,165,247	0	0	0	1,065,206	0		0		
14	COMMUNITY SERVICES	3000	293,173	0	0	0	8,430	0		0		
15	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	100,000	0	0	40,000	0	0		0		
16	DEBT SERVICES	5000	0	0	3,324,773	0	0	0		0		
17	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0		
18	Total Direct Disbursements/Expenditures ⁹		56,402,148	1,682,175	3,324,773	2,501,677	1,592,015	550,000		837,981		
19	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0		
20	Total Disbursements/Expenditures		56,402,148	1,682,175	3,324,773	2,501,677	1,592,015	550,000		837,981		
21	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		5,970,709	2,181,951	(1,005,919)	812,898	169,809	456,251	174,471	310,457		
22	OTHER SOURCES/USES OF FUNDS											
23	OTHER SOURCES OF FUNDS (7000)											
24	PERMANENT TRANSFER FROM VARIOUS FUNDS											
25	Abolishment the Working Cash Fund ¹⁶	7110										
26	Abatement of the Working Cash Fund ¹⁶	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 ³ Proceeds to O&M Fund	7160		0								
32	Transfer of Excess Accumulated Fire Prev & Safety bond and Int. ³ Proceeds to Debt Service Fund	7170			0							
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold ⁴	7210										
35	Premium on Bonds Sold	7220						0	0			
36	Accrued Interest on Bonds Sold	7230						0	0			
37	Sale or Compensation for Fixed Assets ⁵	7300										
38	Transfer to Debt Service 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			13,000,000				
43	ISBE Loan Proceeds	7900										
44	Other Sources Not Classified Elsewhere	7990			1,031,930							
45	Total Other Sources of Funds ⁶		0	0	1,031,930	0	0	13,000,000	0	0	0	0

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
		Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2	Description: Enter Whole Numbers Only											
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	8170										
57	and Int Proceeds to Debt Service Fund											
58	Taxes Pledged to Pay Principal on Capital Leases	8410										
59	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
60	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
61	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
62	Taxes Pledged to Pay Interest on Capital Leases	8510										
63	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
64	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
65	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
66	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
70	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
74	Taxes Transferred to Pay for Capital Projects	8810										
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
76	Other Revenues Pledged to Pay for Capital Projects	8830										
77	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	13,000,000									
78	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
79	Other Uses Not Classified Elsewhere	8990		1,031,930								
80	Total Other Uses of Funds ⁹		13,000,000	1,031,930	0	0	0	0	0	0	0	0
81	Total Other Sources/Uses of Fund		(13,000,000)	(1,031,930)	1,031,930	0	0	13,000,000	0	0	0	0
82	ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)		33,702,573	2,431,043	1,982,520	5,159,396	1,373,817	17,060,790	5,531,386	1,814,045	0	
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11		146,768									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	421,667									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	418,391									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,276									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		150,044									
90	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		40,378,632	1,281,022	1,956,509	4,346,498	1,204,008	3,604,539	5,356,915	1,503,588	0	
91	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
92	LOCAL SOURCES	1000	10,552,580	1,364,126	2,236,361	807,857	1,511,824	6,251	174,471	648,438	0	
93	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
94	STATE SOURCES	3000	40,687,336	2,500,000	0	2,506,718	250,000	1,000,000	0	500,000	0	
95	FEDERAL SOURCES	4000	11,544,608	0	82,493	0	0	0	0	0	0	
96	Total Direct Receipts/Revenues ⁸		62,794,524	3,864,126	2,318,854	3,314,575	1,761,824	1,006,251	174,471	1,148,438	0	
97	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

1	A										K	L
	Description: Enter Whole Numbers Only											
2	B	C	D	E	F	G	H	I	J	K	L	
	Acct #	(30) 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		
99		62,794,524	3,864,126	2,318,854	3,314,575	1,761,824	1,006,251	174,471	1,148,438	0		
100		DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
101	1000	33,262,119										
102	2000	23,165,247	1,682,175		2,461,677	518,379	550,000		837,981	0		
103	3000	293,173	0		0	8,430	0		0	0		
104	4000	100,000	0	0	40,000	0	0		0	0		
105	5000	0	0	3,324,773	0	0	0		0	0		
106	6000	0	0	0	0	0	0		0	0		
107		56,820,539	1,682,175	3,324,773	2,501,677	1,592,015	550,000		837,981	0		
108	4180	0	0	0	0	0	0		0	0		
109		56,820,539	1,682,175	3,324,773	2,501,677	1,592,015	550,000		837,981	0		
110		5,973,985	2,181,951	(1,005,919)	812,898	169,809	456,251	174,471	310,457	0		
111		OTHER SOURCES/USES OF FUNDS										
112		OTHER SOURCES OF FUNDS (7000)										
113		0	0	1,031,930	0	0	13,000,000	0	0	0		
114		OTHER USES OF FUNDS (8000)										
116		13,000,000	1,031,930	0	0	0	0	0	0	0		
117		(13,000,000)	(1,031,930)	1,031,930	0	0	13,000,000	0	0	0		
118		33,352,617	2,431,043	1,982,520	5,159,396	1,373,817	17,060,790	5,531,386	1,814,045	0		
119		ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)										
120												
121		SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)										
122		(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object	
123	Object Name											
124	Salaries	37,195,134	0		0		0		0	0	37,195,134	
125	Employee Benefits	6,870,694	0		0	1,592,015	0		0	0	8,462,709	
126	Purchased Services	6,087,576	427,131	3,325	2,501,677		50,000		827,981	0	9,897,690	
127	Supplies & Materials	3,932,385	529,962		0		0		0	0	4,462,347	
128	Capital Outlay	118,030	721,534		0		500,000		0	0	1,339,564	
129	Other Objects	1,652,766	0	3,321,448	0	0	0		10,000	0	4,984,214	
130	Non-Capitalized Equipment	545,563	3,548		0		0		0	0	549,111	
131	Termination Benefits	0	0		0		0		0	0	0	
132	Total Expenditures	56,402,148	1,682,175	3,324,773	2,501,677	1,592,015	550,000		837,981	0	66,890,769	

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	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	BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (Without Student Activity Funds)		40,231,864	1,281,022	1,956,509	4,346,498	1,204,008	3,604,539	5,356,915	1,503,588	0
3	Total Direct Receipts & Other Sources ⁸		62,372,857	3,864,126	3,350,784	3,314,575	1,761,824	14,006,251	174,471	1,148,438	0
4	OTHER RECEIPTS										
5	Interfund Loans Payable (Loans from Other Funds)	411									
6	Interfund Loans Receivable (Repayment of Loans)	141									
7	Notes and Warrants Payable	433									
8	Other Current Assets	189									
9	Total Other Receipts		0	0	0	0	0	0	0	0	0
10	Total Direct Receipts, Other Sources, & Other Receipts		62,372,857	3,864,126	3,350,784	3,314,575	1,761,824	14,006,251	174,471	1,148,438	0
11	Total Amount Available		102,604,721	5,145,148	5,307,293	7,661,073	2,965,832	17,610,790	5,531,386	2,652,026	0
12	Total Direct Disbursements & Other Uses ⁹		69,402,148	2,714,105	3,324,773	2,501,677	1,592,015	550,000	0	837,981	0
13	OTHER DISBURSEMENTS										
14	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
15	Interfund Loans Payable (Repayment of Loans)	411									
16	Notes and Warrants Payable	433									
17	Other Current Liabilities	499									
18	Total Other Disbursements		0	0	0	0	0	0	0	0	0
19	Total Direct Disbursements, Other Uses, & Other Disbursements		69,402,148	2,714,105	3,324,773	2,501,677	1,592,015	550,000	0	837,981	0
20	ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (Without Student Activity Funds)		33,202,573	2,431,043	1,982,520	5,159,396	1,373,817	17,060,790	5,531,386	1,814,045	0
21											
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷		146,768								
24	Total Direct Receipts & Other Sources ⁸		421,667								
25	Total Amount Available		568,435								
26	Total Direct Disbursements & Other Uses ⁹		418,391								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 ⁷		150,044								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (With Student Activity Funds)		40,378,632	1,281,022	1,956,509	4,346,498	1,204,008	3,604,539	5,356,915	1,503,588	0
30	Total Direct Receipts & Other Sources ⁸		62,794,524	3,864,126	3,350,784	3,314,575	1,761,824	14,006,251	174,471	1,148,438	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		62,794,524	3,864,126	3,350,784	3,314,575	1,761,824	14,006,251	174,471	1,148,438	0
33	Total Amount Available		103,173,156	5,145,148	5,307,293	7,661,073	2,965,832	17,610,790	5,531,386	2,652,026	0
34	Total Direct Disbursements & Other Uses ⁹		69,820,539	2,714,105	3,324,773	2,501,677	1,592,015	550,000	0	837,981	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		69,820,539	2,714,105	3,324,773	2,501,677	1,592,015	550,000	0	837,981	0
37	Total ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (With Student Activity Funds)		33,352,617	2,431,043	1,982,520	5,159,396	1,373,817	17,060,790	5,531,386	1,814,045	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	
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100										
5	Designated Purposes Levies ¹¹ (1110-1120)	-	7,573,121	1,303,761	2,207,358	729,501	1,427,248		36,415	621,248	0	
6	Leasing Purposes Levy ¹²	1130										
7	Special Education Purposes Levy	1140	100,371									
8	FICA and Medicare Only Levies	1150					0					
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		7,673,492	1,303,761	2,207,358	729,501	1,427,248	0	36,415	621,248	0	
13	PAYMENTS IN LIEU OF TAXES											
14	Mobile Home Privilege Tax	1200										
15	Payments from Local Housing Authority	1220										
16	Corporate Personal Property Replacement Taxes ¹³	1230	827,478	0		0	54,708					
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290										
18	Total Payments in Lieu of Taxes		827,478	0	0	0	54,708	0	0	0	0	
19	TUITION											
20	Regular Tuition from Pupils or Parents (In State)	1300										
21	Regular Tuition from Other Districts (In State)	1311										
22	Regular Tuition from Other Sources (In State)	1312										
23	Regular Tuition from Other Sources (Out of State)	1313										
24	Summer School Tuition from Pupils or Parents (In State)	1314										
25	Summer School Tuition from Other Districts (In State)	1321										
26	Summer School Tuition from Other Sources (In State)	1322										
27	Summer School Tuition from Other Sources (Out of State)	1323										
28	CTE Tuition from Pupils or Parents (In State)	1324										
29	CTE Tuition from Other Districts (In State)	1331										
30	CTE Tuition from Other Sources (In State)	1332										
31	CTE Tuition from Other Sources (Out of State)	1333										
32	Special Education Tuition from Pupils or Parents (In State)	1334										
33	Special Education Tuition from Other Districts (In State)	1341										
34	Special Education Tuition from Other Sources (In State)	1342	0									
35	Special Education Tuition from Other Sources (Out of State)	1343										
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	TRANSPORTATION FEES											
42	Regular Transportation Fees from Pupils or Parents (In State)	1400										
43	Regular Transportation Fees from Other Districts (In State)	1411										
44	Regular Transportation Fees from Other Sources (In State)	1412										
45	Regular Transportation Fees from Co-curricular Activities (In State)	1413										
46	Regular Transportation Fees from Other Sources (Out of State)	1415										
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421										
48	Summer School Transportation Fees from Other Districts (In State)	1422										
49	Summer School Transportation Fees from Other Sources (In State)	1423										
50	Summer School Transportation Fees from Other Sources (Out of State)	1424										
51	CTE Transportation Fees from Pupils or Parents (In State)	1431										
52	CTE Transportation Fees from Other Districts (In State)	1432										
53	CTE Transportation Fees from Other Sources (In State)	1433										
54	CTE Transportation Fees from Other Sources (Out of State)	1434										
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441										
56	Special Education Transportation Fees from Other Districts (In State)	1442										
57	Special Education Transportation Fees from Other Sources (In State)	1443										
						2,500						

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									
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					2,500					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	738,788	19,132	29,003	75,856	29,868	6,251	138,056	27,190	
66	Gain or Loss on Sale of Investments	1520	0								
67	Total Earnings on Investments		738,788	19,132	29,003	75,856	29,868	6,251	138,056	27,190	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	0								
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	0								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		0								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	0								
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799	421,667								
83	Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		421,667								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	0								
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		0								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	42,246	41,233							
98	Contributions and Donations from Private Sources	1920	4,824								
99	Impact Fees from Municipal or County Governments	1930	0	0							
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	234,285	0						0	
102	Payments of Surplus Moneys from TIF Districts	1960	0	0					0		
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992	0								
108	Other Local Fees (Describe & Itemize)	1993	0	0							
109	Other Local Revenues (Describe & Itemize)	1999	609,800								
110	Total Other Revenue from Local Sources		891,155	41,233	0				0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	10,130,913	1,364,126	2,236,361	807,857	1,511,824	6,251	174,471	648,438	0

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	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
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		10,552,580								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200	0								
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	38,240,809	2,500,000		1,250,000	250,000	1,000,000		500,000	
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		38,240,809	2,500,000	0	1,250,000	250,000	1,000,000		500,000	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100									
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	355,821								
129	Special Education - Personnel	3110	0								
130	Special Education - Orphanage - Individual	3120	291,300								
131	Special Education - Orphanage - Summer Individual	3130	13,350								
132	Special Education - Summer School	3145	0								
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		660,471	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	6,445								
138	CTE - W/CECP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		6,445	0							
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305	0								
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0								
147	Total Bilingual Education		0								
148	State Free Lunch & Breakfast	3360	45,504								
149	School Breakfast Initiative	3365	0								
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				61,252					
155	Transportation - Special Education	3510				1,195,466					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		1,256,718	0				
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0								
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	1,710,012								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									

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											
164	School Safety & Educational Improvement Block Grant	3775	0								
165	Technology - Technology for Success	3780	0								
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825	0								
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925		0							
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	34,095	0							
171	Total Restricted Grants-In-Aid		2,456,527	0	0	1,256,718	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	40,697,336	2,500,000	0	2,506,718	250,000	1,000,000	0	500,000	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060	0								
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100	0								
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107	0								
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0	0	0	0	0	0	0	0
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	202,476								
193	National School Lunch Program	4210	2,267,275								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	1,542,675								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240	159,800								
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		4,172,226								
201	TITLE I										
202	Title I - Low Income	4300	2,216,365								
203	Title I - Low Income - Neglected, Private	4305	24,459								
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		2,240,824	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	144,528								
209	Title IV - 21st Century	4421	0								
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		144,528	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	25,818								

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)	(80) Tort	(90) Fire Prevention & Safety
1											
2											
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	1,130,211								
216	Federal Special Education - IDEA Room & Board	4625	144,179								
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		1,300,208	0	0	0	0	0	0	0	0
220	CTE - PERKINS										
221	CTE - Perkins-Title III Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0	0	0	0	0	0	0	0
224	Federal - Adult Education	4812									
225	ARRA - General State Aid - Education Stabilization	4850	0	0							
226	ARRA - Title I - Low Income	4851	0								
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856	0								
232	ARRA - IDEA - Part B - Flow-Through	4857	0								
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Acabenny Bond Tax Credits	4866			82,493						
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869			0						
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0						
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880	0								
254	Total Stimulus Programs		0	0	82,493	0	0	0	0	0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905	0								
258	Title II - English Language Acquisition	4909	175,986								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930	0								
261	Title II - Teacher Quality	4932	258,400								
262	Federal Charter Schools	4960	0								
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	200,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	1,000,000								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	2,052,436								

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	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State										
268			11,544,608	0	82,493	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	11,544,608	0	82,493	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		62,372,857	3,864,126	2,318,854	3,314,575	1,761,824	1,006,251	174,471	1,148,438	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		62,794,524								

ESTIMATED DISBURSEMENTS/EXPENDITURES

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
10 - EDUCATIONAL FUND (ED)		#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
4	INSTRUCTION (ED)	1000									
5	Regular Payments to Charter Schools	1100	16,032,299	2,826,495	107,367	1,641,436		300			20,607,897
6	Tuition	1115									0
7	Pre-K Programs	1125	1,364,312	95,326	11,136	56,138					1,526,912
8	Special Education Programs (Functions 1200 - 1220)	1200	3,899,811	504,126	153,734	21,930		500			4,610,316
9	Special Education Programs Pre-K	1225	233	24							257
10	Remedial and Supplemental Programs K-12	1250	830,891	157,281	57,370	195,522	13,030				1,259,358
11	Remedial and Supplemental Programs Pre-K	1275				9,915					9,915
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	1,181	2	34,725	34,200					70,108
15	Summer School Programs	1600									0
16	Gifted Programs	1650			5,000	800					5,800
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	2,634,265	582,977	2,500	33,355					3,253,165
19	Truant Alternative & Optional Programs	1900						68			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									0
23	Special Education Programs Pre-K Tuition	1913						1,500,000			1,500,000
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	Trauma Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	24,762,992	4,166,231	371,832	1,999,796	13,030	418,391	35,479	0	418,391
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	24,762,992	4,166,231	371,832	1,993,296	13,030	1,919,259	35,479	0	32,843,728
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	840,417	119,781	500	16,340	0				977,038
39	Guidance Services	2120	122,438	10,282	1,724	0					134,444
40	Health Services	2130	515,413	104,107	641,318	110,900	0				1,371,738
41	Psychological Services	2140	10,589	1,327	13,500	100	0				25,516
42	Speech Pathology & Audiology Services	2150	291,424	34,250	480,627	16,500	0	0			822,801
43	Other Support Services - Pupils (Describe & Itemize)	2190	63,373	20,469	6,200	0					90,042
44	Total Support Services - Pupil	2100	1,843,654	290,216	1,143,869	143,840	0	0	0	0	3,421,579
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	1,029,651	252,183	550,274	34,750	0	550	0		1,867,408
47	Educational Media Services	2220	792,178	175,724	897,900	597,000	100,000		483,925		3,046,727
48	Assessment & Testing	2230			10,270	6,100					16,370
49	Total Support Services - Instructional Staff	2200	1,821,829	427,907	1,458,444	637,850	100,000	550	483,925	0	4,930,505
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			355,450	7,000		16,000			378,450
52	Executive Administration Services	2320	876,438	199,658	11,700	4,100	0	9,000			1,100,896
53	Special Area Administration Services	2330	379,409	130,531	38,100	2,250	0	350			550,640
54	Tort Immunity Services	2360 - 2370			45,650						45,650
55	Total Support Services - General Administration	2300	1,255,847	330,189	450,900	13,350	0	25,350	0	0	2,075,636
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	2,660,946	782,813	12,619	41,434		1,913			3,499,725
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	2,660,946	782,813	12,619	41,434	0	1,913	0	0	3,499,725

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
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	138,375	95,274	5,600	2,200					241,449
62	Fiscal Services	2520	370,000	75,268	127,800	2,600	1,000				576,668
63	Operation & Maintenance of Plant Services	2540	3,825,285	676,340	196,378	611,415					5,309,643
64	Pupil Transportation Services	2550			27,575						27,575
65	Food Services	2560	280,565	12,074	2,090,214	398,629	5,000	22,360	26,159		2,835,001
66	Internal Services	2570									0
67	Total Support Services - Business	2500	4,614,225	858,956	2,447,567	1,014,844	5,000	23,585	26,159	0	8,990,336
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610		2,044							2,044
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	21,310								21,310
72	Staff Services	2640	26,076	2,908	23,100	7,200		500			59,784
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	47,386	4,952	23,100	7,200	0	500	0	0	83,138
75	Other Support Services (Describe & Itemize)	2900	66,807	45	95,000	2,476					164,328
76	Total Support Services	2000	12,310,694	2,695,078	5,631,499	1,860,994	105,000	51,898	510,084	0	23,165,247
77	COMMUNITY SERVICES (ED)	3000									
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments for Regular Programs	4110			0						0
80	Payments for Special Education Programs	4120									0
81	Payments for Adult/Continuing Education Programs	4130									0
82	Payments for CTE Programs	4140									0
83	Payments for Community College Programs	4170									0
84	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
85	Total Payments to Other Dist & Govt Units (In-State)	4100	0	0	0	0	0	0	0	0	0
86	Payments for Regular Programs - Tuition	4210									0
87	Payments for Special Education Programs - Tuition	4220									0
88	Payments for Adult/Continuing Education Programs - Tuition	4230									0
89	Payments for CTE Programs - Tuition	4240									0
90	Payments for Community College Programs - Tuition	4270									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4280									0
92	Total Payments to Other Dist & Govt Units (In-State)	4200	0	0	0	0	0	0	0	0	0
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	Other Payments to In-State Govt Units (Describe & Itemize)	4380									0
99	Total Payments to Other Dist & Govt Units (Out of State)	4300	0	0	0	0	0	0	0	0	0
100	Payments to Other Dist & Govt Units (Out of State)	4400									0
101	Total Payments to Other Dist & Govt Units	4000	0	0	0	0	0	0	0	0	0
102	DEBT SERVICE (ED)	5000									
103	Debt Service - Interest on Short-Term Debt	5100									
104	Tax Anticipation Warrants	5110									0
105	Tax Anticipation Notes	5120									0
106	Corporate Personal Property Rep'l Tax Anticipated Notes	5130									0
107	State Aid Anticipation Certificates	5140									0
108	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
109	Total Debt Service - Interest on Short-Term Debt	5100	0	0	0	0	0	0	0	0	0
110	Debt Service - Interest on Long-Term Debt	5200									
111	Total Debt Service	5000									0
112	PROVISION FOR CONTINGENCIES (ED)	6000									
113	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		37,195,134	6,870,694	6,087,576	3,932,385	118,030	1,652,766	545,563	0	56,402,148
114	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		37,195,134	6,870,694	6,087,576	3,932,385	118,030	2,071,157	545,563	0	56,820,539

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										5,970,709
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										5,973,985
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									
127	Facilities Acquisition & Construction Services	2530			87,361		345,600				
128	Operation & Maintenance of Plant Services	2540			339,770	529,962	375,934		3,548		
129	Pupil Transportation Services	2550									
130	Food Services	2560									
131	Total Support Services - Business	2500	0	0	427,131	529,962	721,534	0	3,548	0	1,682,175
132	Other Support Services (Describe & Itemize)	2900									
133	Total Support Services	2000	0	0	427,131	529,962	721,534	0	3,548	0	1,682,175
134	COMMUNITY SERVICES (O&M)	3000									
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									
138	Payments for Special Education Programs	4120									
139	Payments for CTE Program	4140									
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0						
142	Payments to Other Dist & Govt Units (Out of State)	4400									
143	Total Payments to Other Dist & Govt Unit	4000			0						
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									
147	Tax Anticipation Notes	5120									
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
151	Total Debt Service - Interest on Short-Term Debt	5100									
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000									
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		0	0	427,131	529,962	721,534	0	3,548	0	1,682,175
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,181,951
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									
162	Payments for Special Education Programs	4120									
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
164	Total Payments to Other Dist & Govt Units (In-State)	4000									
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									
168	Tax Anticipation Notes	5120									
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
170	State Aid Anticipation Certificates	5140						167,500			167,500
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
172	Total Debt Service - Interest On Short-Term Debt	5100						167,500			167,500

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		5200									
173	Debt Service - Interest on Long-Term Debt							603,948			603,948
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						2,550,000			2,550,000
175	Debt Service Other (Describe & Itemize)	5400									
176	Total Debt Service	5000			3,325			3,321,448			3,324,773
177	PROVISION FOR CONTINGENCIES (DS)	6000									
178	Total Direct Disbursements/Expenditures				3,325			3,321,448			3,324,773
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,005,919)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									
185	Support Services - Business										
186	Pupil Transportation Services	2550			2,461,677						2,461,677
187	Other Support Services (Describe & Itemize)	2900									
188	Total Support Services	2000	0	0	2,461,677	0	0	0	0	0	2,461,677
189	COMMUNITY SERVICES (TR)	3000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110			40,000						40,000
193	Payments for Special Education Programs	4120									
194	Payments for Adult/Continuing Education Programs	4130									
195	Payments for CTE Programs	4140									
196	Payments for Community College Programs	4170									
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
198	Total Payments to Other Dist & Govt Units (In-State)	4100			40,000			0			40,000
199	Payments to Other Dist & Govt Units (Out-of-State)	4400									
200	Total Payments to Other Dist & Govt Units	4000			40,000			0			40,000
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									
204	Tax Anticipation Notes	5120									
205	Corporate Personal Prop Tax Anticipation Notes	5130									
206	State Aid Anticipation Certificates	5140									
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									
208	Total Debt Service - Interest On Short-Term Debt	5100									
209	Debt Service - Interest on Long-Term Debt	5200									
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									
211	Debt Service - Other (Describe and Itemize)	5400									
212	Total Debt Service	5000									
213	PROVISION FOR CONTINGENCIES (TR)	6000									
214	Total Direct Disbursements/Expenditures		0	0	2,501,677	0	0	0	0	0	2,501,677
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		245,430							245,430
220	Pre-K Programs	1125		0							0
221	Special Education Programs (Functions 1200-1220)	1200		212,562							212,562
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250									0
224	Remedial and Supplemental Programs Pre-K	1275		11,027							11,027
225	Adult/Continuing Education Programs	1300									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
226	CIE Programs	1400									0
227	Interscholastic Programs	1500		17							17
228	Summer School Programs	1600									0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		49,343							49,343
232	Traut Alternative & Optional Programs	1900									0
233	Total Instruction	1000		518,379							518,379
234	SUPPORT SERVICES - (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		12,178							12,178
237	Guidance Services	2120		1,782							1,782
238	Health Services	2130		74,870							74,870
239	Psychological Services	2140		143							143
240	Speech Pathology & Audiology Services	2150		4,655							4,655
241	Other Support Services - Pupils (Describe & Itemize)	2190		926							926
242	Total Support Services - Pupil	2100		94,554							94,554
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		14,643							14,643
245	Educational Media Services	2220		105,427							105,427
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		120,070							120,070
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		79,917							79,917
251	Special Area Administrative Services	2330		14,785							14,785
252	Claims Paid from Self Insurance Fund	2361									0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
254	Unemployment Insurance Payments	2363									0
255	Insurance Payments (regular or self-insurance)	2364									0
256	Risk Management and Claims Services Payments	2365									0
257	Judgment and Settlements	2366									0
258	Educator, Inspector, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
259	Reciprocal Insurance Payments	2368									0
260	Legal Service	2369									0
261	Total Support Services - General Administration	2300		94,702							94,702
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410									0
264	Other Support Services - School Administration (Describe & Itemize)	2490		125,670							125,670
265	Total Support Services - School Administration	2400		125,670							125,670
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		2,079							2,079
268	Fiscal Services	2520		66,210							66,210
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		525,724							525,724
271	Pupil Transportation Services	2550									0
272	Food Services	2560		22,892							22,892
273	Internal Services	2570									0
274	Total Support Services - Business	2500		616,905							616,905
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610									0
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630		3,179							3,179
279	Staff Services	2640		182							182
280	Data Processing Services	2660									0
281	Total Support Services - Central	2600		3,361							3,361
282	Other Support Services (Describe & Itemize)	2900									
283	Total Support Services	2000		1,065,206							1,065,206

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
284	COMMUNITY SERVICES (MR/SS)	3000		8,430							8,430
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Rep/Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
299	Total Direct Disbursements/Expenditures			1,592,015				0			1,592,015
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										169,809
301											
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530			50,000		500,000				550,000
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000		0	50,000	0	500,000	0	0		550,000
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									0
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
314	Total Payments to Other Districts & Govt Units	4000			0			0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000									
316	Total Direct Disbursements/Expenditures		0	0	50,000	0	500,000	0	0		550,000
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										456,251
318											
319	70 WORKING CASH FUND (WC)										
320											
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100									0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400									0
332	Interscholastic Programs	1500									0
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Truant Alternative & Optional Programs	1900									0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									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											
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130									0
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310									0
368	Executive Administration Services	2320									0
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365									0
372	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510									0
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540									0
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610	0		0			0			0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2630									0
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900			827,981						827,981
393	Total Support Services	2000	0	0	827,981	0		10,000	0		837,981
394	COMMUNITY SERVICES (TF)	3000									
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									0
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									
429	Total Direct Disbursements/Expenditures		0	0	827,981	0	0	10,000	0	0	837,981
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										310,457
431											
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									0
435	Facilities Acquisition & Construction Services	2530									0
436	Operation & Maintenance of Plant Service	2540									0
437	Total Support Services - Business	2500			0	0	0	0	0		0
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000			0	0	0	0	0		0
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									0
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt¹⁵ (Lease/Purchase Principal Retired)	5300									0
451	Total Debt Service	5000						0			0
452	Total Debt Service	6000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)										
454	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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 (School Districts Only)						
1						
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	62,372,857	3,864,126	3,314,575	174,471	69,726,029
4	Direct Expenditures	56,402,148	1,682,175	2,501,677		60,586,000
5	Difference	5,970,709	2,181,951	812,898	174,471	9,140,029
6	Estimated Fund Balance - June 30, 2021	33,202,573	2,431,043	5,159,396	5,531,386	46,324,398
7	Balanced budget, no deficit reduction plan is required.					
8	<p>A deficit reduction plan is required if the local board of education adopts (or amends) the 2020-21 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</p>					
10	<p>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.</p>					
12	<p>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2019-2020 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</p>					
13	<p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A		B	C	D	E	F	G
*School Districts Only							
06-016-0890-02							
District Number							
Maywood-Melrose Park-Broadview 89							
District Name							
		Acct #	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1	ESTIMATED BEGINNING FUND BALANCE						
2	(must equal prior Ending Fund Balance)						
3	RECEIPTS/REVENUES		40,231,864	1,281,022	4,346,498	5,356,915	51,216,299
4	LOCAL SOURCES	1000	10,130,913	1,364,126	807,857	174,471	12,477,367
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
6	STATE SOURCES	3000	40,697,336	2,500,000	2,506,718	0	45,704,054
7	FEDERAL SOURCES	4000	11,544,608	0	0	0	11,544,608
8	Total Receipts/Revenues		62,372,857	3,864,126	3,314,575	174,471	69,726,029
9	DISBURSEMENTS/EXPENDITURES						
10	INSTRUCTION	1000	32,843,728				32,843,728
11	SUPPORT SERVICES	2000	23,165,247	1,682,175	2,461,677		27,309,099
12	COMMUNITY SERVICES	3000	293,173	0	0		293,173
13	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	100,000	0	40,000		140,000
14	DEBT SERVICES	5000	0	0	0		0
15	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
16	Total Disbursements/Expenditures		56,402,148	1,682,175	2,501,677		60,586,000
17	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		5,970,709	2,181,951	812,898	174,471	9,140,029
18	OTHER SOURCES/USES OF FUNDS						
19	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
20	OTHER USES OF FUNDS (8000)		13,000,000	1,031,930	0	0	14,031,930
21	TOTAL OTHER SOURCES/USES OF FUNDS		(13,000,000)	(1,031,930)	0	0	(14,031,930)
22	ESTIMATED ENDING FUND BALANCE		33,202,573	2,431,043	5,159,396	5,531,386	46,324,398

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2021-2022				
2							
3	06-016-0890-02						
4	District Number						
5	Maywood-Melrose Park-Broadview 89						
	District Name						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		33,202,573	2,431,043	5,159,396	5,531,386	46,324,398
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					
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						0
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		33,202,573	2,431,043	5,159,396	5,531,386	46,324,398

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A		B	M	N	O	P	Q
ESTIMATED BUDGET FY2022-2023							
1	*School Districts Only						
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)		33,202,573	2,431,043	5,159,396	5,531,386	46,324,398
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		33,202,573	2,431,043	5,159,396	5,531,386	46,324,398

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A		B	R	S	T	U	V
*School Districts Only							
1							
2							
3	06-016-0890-02						
4	District Number						
5	Maywood-Melrose Park-Broadview 89						
	District Name						
6							
ESTIMATED BUDGET FY2023-2024							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		33,202,573	2,431,043	5,159,396	5,531,386	46,324,398
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					
11	STATE SOURCES	3000					
12	FEDERAL SOURCES	4000					
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					
16	SUPPORT SERVICES	2000					
17	COMMUNITY SERVICES	3000					
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					
19	DEBT SERVICES	5000					
20	PROVISION FOR CONTINGENCIES	6000					
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)						
25	OTHER USES OF FUNDS (8000)						
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		33,202,573	2,431,043	5,159,396	5,531,386	46,324,398

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption: (Enter as MM/DD/YY)</i>			
2						
3	06-016-0890-02					
4	<i>District Number</i>					
5	Maywood-Melrose Park-Broadview 89					
6		<i>District Name</i>	FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		51,216,299	46,324,398	46,324,398	46,324,398
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	12,477,367	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	45,704,054	0	0	0
12	FEDERAL SOURCES	4000	11,544,608	0	0	0
13	Total Receipts/Revenues		69,726,029	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	32,843,728	0	0	0
16	SUPPORT SERVICES	2000	27,309,099	0	0	0
17	COMMUNITY SERVICES	3000	293,173	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	140,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		60,586,000	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		9,140,029	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)		14,031,930	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(14,031,930)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		46,324,398	46,324,398	46,324,398	46,324,398

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

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 (School Districts 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.
(For Local Use Only)

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2021 budgeted expenditures over FY2020 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](#)

Description (Enter Whole Numbers Only)		Estimated Actual Expenditures, Fiscal Year 2020				Budgeted Expenditures, Fiscal Year 2021			
		(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Total Fund	Total	
1.	Executive Administration Services	1,082,539	0	1,082,539	1,100,896	0	1,100,896	0	1,100,896
2.	Special Area Administration Services	430,505	0	430,505	550,640	0	550,640	0	550,640
3.	Other Support Services - School Administration	0	0	0	0	0	0	0	0
4.	Direction of Business Support Services	317,045	0	317,045	241,449	0	241,449	0	241,449
5.	Internal Services	0	0	0	0	0	0	0	0
6.	Direction of Central Support Services	3,528	0	3,528	2,044	0	2,044	0	2,044
7.	Deduct - Early Retirement or other pension obligations required by state law and include above	0	0	0	0	0	0	0	0
8.	Totals	1,833,617	0	1,833,617	1,895,029	0	1,895,029	0	1,895,029
9.	Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)								3%

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

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

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

See: [School Code, Section 10-20.21 - Contracts](#)

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

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

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵ The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds of 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)