

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2021 - June 30, 2022

School District
 Joint Agreement

Accounting Basis:
 Cash
 Accrual

Unbalanced budget, however, a deficit reduction plan is not required at this time.

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

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

If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 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, 2021 and ending June 30, 2022.

WHEREAS the Board of Education of Maywood-Melrose Park-Broadview 89,
 County of LOOK, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary

of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;
 AND WHEREAS a public hearing was held as to such budget on the 9th day of September, 2021,
 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, 2021 and ending June 30, 2022.

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 9th
 day of September, 202021 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
 ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
 (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR):** <https://sec1.isbe.net/attachmgr/default.aspx>
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

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										
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Student Activity Funds)										
4	Activity Funds	39,475,139	3,839,770	1,008,126	6,424,231	1,307,777	286,340	5,450,827	1,830,834	0	0
4	RECEIPTS/REVENUES (without Student Activity Funds)										
5	LOCAL SOURCES	10,636,248	1,565,015	2,219,950	875,885	1,701,376	48,756	92,575	608,117	0	0
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	0	0	0	0	0	0	0	0	0	0
7	STATE SOURCES	25,855,117	6,521,897	0	2,716,838	252,190	13,008,759	0	504,374	0	0
8	FEDERAL SOURCES	15,460,226	0	57,349	0	0	0	0	0	0	0
9	Total Direct Receipts/Revenues ²	51,951,591	8,086,912	2,277,299	3,592,723	1,953,566	13,057,515	92,575	1,112,491	0	0
10	Receipts/Revenues for "On Behalf" Payments ²										
11	Total Receipts/Revenues	51,951,591	8,086,912	2,277,299	3,592,723	1,953,566	13,057,515	92,575	1,112,491	0	0
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
13	INSTRUCTION	34,916,525	7,727,665	0	3,018,860	625,335	11,854,129	0	826,781	0	0
14	SUPPORT SERVICES	22,180,530	720	0	0	1,095,105	0	0	0	0	0
15	COMMUNITY SERVICES	122,260	0	0	0	1,180	0	0	0	0	0
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	182,590	0	0	28,025	0	0	0	0	0	0
17	DEBT SERVICES	0	0	3,327,448	0	0	0	0	0	0	0
18	PROVISION FOR CONTINGENCIES	0	0	0	0	0	0	0	0	0	0
19	Total Direct Disbursements/Expenditures ³	57,401,905	7,728,385	3,327,448	3,046,885	1,721,620	11,854,129	0	826,781	0	0
20	Disbursements/Expenditures for "On Behalf" Payments ²										
21	Total Disbursements/Expenditures	57,401,905	7,728,385	3,327,448	3,046,885	1,721,620	11,854,129	0	826,781	0	0
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures										
23	OTHER SOURCES/USES OF FUNDS	(5,450,314)	358,527	(1,050,149)	545,838	231,946	1,203,386	92,575	285,710	0	0
24	OTHER SOURCES OF FUNDS (7000)										
25	PERMANENT TRANSFER FROM VARIOUS FUNDS										
26	Abolishment of Working Cash Fund ¹⁶	7110									
27	Abatement of the Working Cash Fund ¹⁶	7110									
28	Transfer of Working Cash Fund Interest	7120									
29	Transfer Among Funds	7130									
30	Transfer of Interest	7140									
31	Transfer from Capital Projects Fund to O&M Fund	7150	0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160	0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170		0							
34	SALE OF BONDS (7200)										
35	Principal on Bonds Sold ⁴	7210									
36	Premium on Bonds Sold	7220									
37	Accrued Interest on Bonds Sold	7230									
38	Sale or Compensation for Fixed Assets ⁵	7300									
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400		0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500		0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600		0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700		0							
43	Transfer to Capital Projects Fund	7800		0			0				
44	ISBE Loan Proceeds	7900									
45	Other Sources Not Classified Elsewhere	7900		1,031,930							
46	Total Other Sources of Funds ⁸	0	0	1,031,930	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	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
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 and	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	8170										
57	Int. Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on SBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990		1,031,930								
79	Total Other Uses of Funds ⁹		0	1,031,930	0							
80	Total Other Sources/Uses of Fund		0	(1,031,930)	1,031,930							
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		34,024,825	3,166,367	989,907	6,970,069	1,539,723	1,489,726	5,543,402	2,116,544		
82	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021											
83	Fund 11		146,768									
84	RECEIPTS/REVENUES (For Student Activity Funds)		0									
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		146,768									
90	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		39,621,907	3,839,770	1,008,126	6,424,231	1,307,777	286,340	5,450,827	1,830,834	0	
91	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
92	LOCAL SOURCES	1000	10,636,248	1,565,015	2,219,950	875,885	1,701,376	48,756	92,575	608,117	0	
93	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
94	STATE SOURCES	3000	25,855,117	6,521,897	0	2,716,838	252,190	13,008,759	0	504,374	0	
95	FEDERAL SOURCES	4000	15,460,226	0	57,349	0	0	0	0	0	0	
96	Total Direct Receipts/Revenues ^a		51,951,591	8,086,912	2,277,299	3,592,723	1,953,566	13,057,515	92,575	1,112,491	0	
97	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
98	Total Receipts/Revenues		51,951,591	8,086,912	2,277,299	3,592,723	1,953,566	13,057,515	92,575	1,112,491	0	
99	Total Receipts/Revenues		51,951,591	8,086,912	2,277,299	3,592,723	1,953,566	13,057,515	92,575	1,112,491	0	

BUDGET SUMMARY

1	A		B	C (10) Educational	D (20) Operations & Maintenance	E (30) Debt Service	F (40) Transportation	G (50) Municipal Retirement/ Social Security	H (60) Capital Projects	I (70) Working Cash	J (80) Tort	K (90) Fire Prevention & Safety	L
	Acct #	Description: Enter Whole Numbers Only											
2													
100													
101	1000	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)	34,916,525										
102	2000	INSTRUCTION	22,180,590	7,727,665				625,335	11,854,129		826,781	0	
103	3000	SUPPORT SERVICES	122,260	720				1,095,105					
104	4000	COMMUNITY SERVICES	182,590					1,180					
105	5000	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	0	0				28,025	0				
106	6000	DEBT SERVICES	0	0				3,327,448	0				
107		PROVISION FOR CONTINGENCIES	0	0				0	0				
108		Total Direct Disbursements/Expenditures ⁹	57,401,905	7,728,385				1,721,620	11,854,129		826,781	0	
109	4180	Disbursements/Expenditures for "On Behalf" Payments ²	0	0				0	0				
110		Total Disbursements/Expenditures	57,401,905	7,728,385				1,721,620	11,854,129		826,781	0	
111		Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	(5,450,314)	358,527				231,946	1,203,386	92,575	285,710	0	
112		OTHER SOURCES/USES OF FUNDS											
113		OTHER SOURCES OF FUNDS (7000)											
114		Total Other Sources of Funds ⁸	0	0				0	0		0	0	
115		OTHER USES OF FUNDS (8000)											
116		Total Other Uses of Funds ⁹	0	1,031,930				0	0		0	0	
117		Total Other Sources/Uses of Fund	0	(1,031,930)				0	0		0	0	
118		ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)	34,171,593	3,166,367				1,539,723	1,489,726	5,543,402	2,116,544	0	
119													
120													
121		SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
122													
123		Object Name											
124	100	Salaries	34,668,625	3,204,825				0	0		0	0	37,873,450
125	200	Employee Benefits	6,386,895	700,435				0	0		0	0	8,809,050
126	300	Purchased Services	8,613,485	1,403,690	6,000			1,721,620	0		0	0	14,896,841
127	400	Supplies & Materials	3,601,050	1,527,040				0	1,000,000		826,781	0	5,128,090
128	500	Capital Outlay	286,920	882,020				0	10,854,129		0	0	12,023,069
129	600	Other Objects	2,911,250	0				0	0		0	0	6,232,698
130	700	Non-Capitalized Equipment	933,580	10,375				0	0		0	0	943,955
131	800	Termination Benefits	0	0				0	0		0	0	0
132		Total Expenditures	57,401,905	7,728,385	3,327,448			1,721,620	11,854,129		826,781	0	85,907,153

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											
3	Activity Funds										
4	BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (Without Student)										
5	Activity Funds										
6	Total Direct Receipts & Other Sources ⁸		39,475,139	3,839,770	1,008,126	6,424,231	1,307,777	286,340	5,450,827	1,830,834	0
7	OTHER RECEIPTS		51,951,591	8,086,912	3,309,229	3,592,723	1,953,566	13,057,515	92,575	1,112,491	0
8	Interfund Loans Payable (Loans from Other Funds)	411									
9	Interfund Loans Receivable (Repayment of Loans)	141									
10	Notes and Warrants Payable	433									
11	Other Current Assets	199									
12	Total Other Receipts		0	0	0	0	0	0	0	0	0
13	Total Direct Receipts, Other Sources, & Other Receipts		51,951,591	8,086,912	3,309,229	3,592,723	1,953,566	13,057,515	92,575	1,112,491	0
14	Total Amount Available		91,426,730	11,926,682	4,317,355	10,016,954	3,261,343	13,343,855	5,543,402	2,943,325	0
15	Total Direct Disbursements & Other Uses ⁹		57,401,905	8,760,315	3,327,448	3,046,885	1,721,620	11,854,129	0	826,781	0
16	OTHER DISBURSEMENTS										
17	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
18	Interfund Loans Payable (Repayment of Loans)	411									
19	Notes and Warrants Payable	433									
20	Other Current Liabilities	499									
21	Total Other Disbursements		0	0	0	0	0	0	0	0	0
22	Total Direct Disbursements, Other Uses, & Other Disbursements		57,401,905	8,760,315	3,327,448	3,046,885	1,721,620	11,854,129	0	826,781	0
23	ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student)										
24	Funds		34,024,825	3,166,367	989,907	6,970,069	1,539,723	1,489,726	5,543,402	2,116,544	0
25	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷										
26	Activity Funds										
27	Total Direct Receipts & Other Sources ⁸		146,768								
28	Total Amount Available		0								
29	Total Direct Disbursements & Other Uses		146,768								
30	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		146,768								
31	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student)										
32	Activity Funds										
33	Total Direct Receipts & Other Sources ⁸		39,621,907	3,839,770	1,008,126	6,424,231	1,307,777	286,340	5,450,827	1,830,834	0
34	OTHER RECEIPTS		51,951,591	8,086,912	3,309,229	3,592,723	1,953,566	13,057,515	92,575	1,112,491	0
35	Interfund Loans Payable (Loans from Other Funds)	411									
36	Interfund Loans Receivable (Repayment of Loans)	141									
37	Notes and Warrants Payable	433									
38	Other Current Assets	199									
39	Total Other Receipts		0	0	0	0	0	0	0	0	0
40	Total Direct Receipts, Other Sources, & Other Receipts		51,951,591	8,086,912	3,309,229	3,592,723	1,953,566	13,057,515	92,575	1,112,491	0
41	Total Amount Available		91,573,498	11,926,682	4,317,355	10,016,954	3,261,343	13,343,855	5,543,402	2,943,325	0
42	Total Direct Disbursements & Other Uses ⁹		57,401,905	8,760,315	3,327,448	3,046,885	1,721,620	11,854,129	0	826,781	0
43	OTHER DISBURSEMENTS										
44	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
45	Interfund Loans Payable (Repayment of Loans)	411									
46	Notes and Warrants Payable	433									
47	Other Current Liabilities	499									
48	Total Other Disbursements		0	0	0	0	0	0	0	0	0
49	Total Direct Disbursements, Other Uses, & Other Disbursements		57,401,905	8,760,315	3,327,448	3,046,885	1,721,620	11,854,129	0	826,781	0
50	ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student)										
51	Funds		34,171,593	3,166,367	989,907	6,970,069	1,539,723	1,489,726	5,543,402	2,116,544	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	
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100										
5	Designated Purposes Levies ³¹ (1110-1120)	-	8,696,711	1,509,688	2,192,654	830,154	1,624,902	0	42,707	566,202	0	
6	Leasing Purposes Levy ³²	1130	0	0	0	0	0	0	0	0	0	
7	Special Education Purposes Levy	1140	115,253	0	0	0	0	0	0	0	0	
8	FICA and Medicare Only Levies	1150										
9	Area Vocational Construction Purposes Levy	1160	0	0	0	0	0	0	0	0	0	
10	Summer School Purposes Levy	1170	0	0	0	0	0	0	0	0	0	
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0	
12	Total Ad Valorem Taxes Levied by District		8,811,964	1,509,688	2,192,654	830,154	1,624,902	0	42,707	566,202	0	
13	PAYMENTS IN LIEU OF TAXES	1200										
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0	
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0	
16	Corporate Personal Property Replacement Taxes ³³	1230	1,179,090	0	0	0	64,202	0	0	0	0	
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0	
18	Total Payments in Lieu of Taxes		1,179,090	0	0	0	64,202	0	0	0	0	
19	TUITION	1300										
20	Regular Tuition from Pupils or Parents (In State)	1311	0	0	0	0	0	0	0	0	0	
21	Regular Tuition from Other Districts (In State)	1312	0	0	0	0	0	0	0	0	0	
22	Regular Tuition from Other Sources (In State)	1313	0	0	0	0	0	0	0	0	0	
23	Regular Tuition from Other Sources (Out of State)	1314	0	0	0	0	0	0	0	0	0	
24	Summer School Tuition from Pupils or Parents (In State)	1321	0	0	0	0	0	0	0	0	0	
25	Summer School Tuition from Other Districts (In State)	1322	0	0	0	0	0	0	0	0	0	
26	Summer School Tuition from Other Sources (In State)	1323	0	0	0	0	0	0	0	0	0	
27	Summer School Tuition from Other Sources (Out of State)	1324	0	0	0	0	0	0	0	0	0	
28	CTE Tuition from Pupils or Parents (In State)	1331	0	0	0	0	0	0	0	0	0	
29	CTE Tuition from Other Districts (In State)	1332	0	0	0	0	0	0	0	0	0	
30	CTE Tuition from Other Sources (In State)	1333	0	0	0	0	0	0	0	0	0	
31	CTE Tuition from Other Sources (Out of State)	1334	0	0	0	0	0	0	0	0	0	
32	Special Education Tuition from Pupils or Parents (In State)	1341	0	0	0	0	0	0	0	0	0	
33	Special Education Tuition from Other Districts (In State)	1342	0	0	0	0	0	0	0	0	0	
34	Special Education Tuition from Other Sources (In State)	1343	0	0	0	0	0	0	0	0	0	
35	Special Education Tuition from Other Sources (Out of State)	1344	0	0	0	0	0	0	0	0	0	
36	Adult Tuition from Pupils or Parents (In State)	1351	0	0	0	0	0	0	0	0	0	
37	Adult Tuition from Other Districts (In State)	1352	0	0	0	0	0	0	0	0	0	
38	Adult Tuition from Other Sources (In State)	1353	0	0	0	0	0	0	0	0	0	
39	Adult Tuition from Other Sources (Out of State)	1354	0	0	0	0	0	0	0	0	0	
40	Total Tuition		0	0	0	0	0	0	0	0	0	
41	TRANSPORTATION FEES	1400										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				1,045						
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 #	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											
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					1,045					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	287,411	17,107	27,296	44,686	12,272	48,756	49,868	14,610	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		287,411	17,107	27,296	44,686	12,272	48,756	49,868	14,610	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	0	0	0	0	0	0	0	0	0
70	Sales to Pupils - Breakfast	1612	0	0	0	0	0	0	0	0	0
71	Sales to Pupils - A la Carte	1613	0	0	0	0	0	0	0	0	0
72	Sales to Pupils - Other (Describe & Itemize)	1614	0	0	0	0	0	0	0	0	0
73	Sales to Adults	1620	0	0	0	0	0	0	0	0	0
74	Other Food Service (Describe & Itemize)	1690	0	0	0	0	0	0	0	0	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	Student Activity Fund Revenues	1799	0	0	0	0	0	0	0	0	0
83	Total District/School Activity Income (without Student Activity Funds 1799)		0	0	0	0	0	0	0	0	0
84	Total District/School Activity Income (with Student Activity Funds 1799)		0	0	0	0	0	0	0	0	0
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	0	0	0	0	0	0	0	0	0
87	Rentals - Summer School Textbooks	1812	0	0	0	0	0	0	0	0	0
88	Rentals - Adult/Continuing Education Textbooks	1813	0	0	0	0	0	0	0	0	0
89	Rentals - Other (Describe)	1819	0	0	0	0	0	0	0	0	0
90	Sales - Regular Textbooks	1821	0	0	0	0	0	0	0	0	0
91	Sales - Summer School Textbooks	1822	0	0	0	0	0	0	0	0	0
92	Sales - Adult/Continuing Education Textbooks	1823	0	0	0	0	0	0	0	0	0
93	Sales - Other (Describe & Itemize)	1829	0	0	0	0	0	0	0	0	0
94	Other (Describe & Itemize)	1890	0	0	0	0	0	0	0	0	0
95	Total Textbooks		0	0	0	0	0	0	0	0	0
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	(700)	180	0	0	0	0	0	0	0
98	Contributions and Donations from Private Sources	1920	1,629	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0	0	0	0	0	0	0	0
101	Refund of Prior Years Expenditures	1950	7,113	0	0	0	0	0	0	27,305	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	0	0	0	0	0	0	0	0	0
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0	0	0	0	0	0	0	0	0
106	Payment from Other Districts	1991	0	0	0	0	0	0	0	0	0
107	Sale of Vocational Projects	1992	0	0	0	0	0	0	0	0	0
108	Other Local Fees (Describe & Itemize)	1993	1,455	0	0	0	0	0	0	0	0
109	Other Local Revenues (Describe & Itemize)	1999	348,286	38,040	0	0	0	0	0	0	0
110	Total Other Revenue from Local Sources		357,783	38,220	0	0	0	0	0	27,305	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	10,636,248	1,565,015	2,219,950	875,885	1,701,376	48,756	92,575	608,117	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)		10,636,248								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100	0	0	0	0	0	0	0	0	0
115	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0	0	0	0	0
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	0	0	0	0	0	0	0
117	Total Flow-Through Receipts/Revenues From District to Another District	2000	0	0	0	0	0	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	22,244,842	6,521,897	0	1,260,949	252,190	13,008,759	0	504,374	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0
122	Fast Growth District Grants	3030	0	0	0	0	0	0	0	0	0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0	0
124	Total Unrestricted Grants-In-Aid		22,244,842	6,521,897	0	1,260,949	252,190	13,008,759	0	504,374	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	373,880	0	0	0	0	0	0	0	0
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0	0	0	0	0	0	0	0	0
129	Special Education - Personnel	3110	0	0	0	0	0	0	0	0	0
130	Special Education - Orphanage - Individual	3120	530,286	0	0	0	0	0	0	0	0
131	Special Education - Orphanage - Summer Individual	3130	11,573	0	0	0	0	0	0	0	0
132	Special Education - Summer School	3145	0	0	0	0	0	0	0	0	0
133	Special Education - Other (Describe & Itemize)	3199	0	0	0	0	0	0	0	0	0
134	Total Special Education		915,739	0	0	0	0	0	0	0	0
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	0	0	0	0	0	0	0	0	0
137	CTE - Secondary Program Improvement (CTEI)	3220	6,746	0	0	0	0	0	0	0	0
138	CTE - WECEP	3225	0	0	0	0	0	0	0	0	0
139	CTE - Agriculture Education	3235	0	0	0	0	0	0	0	0	0
140	CTE - Instructor Practicum	3240	0	0	0	0	0	0	0	0	0
141	CTE - Student Organizations	3270	0	0	0	0	0	0	0	0	0
142	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0	0	0	0
143	Total Career and Technical Education		6,746	0	0	0	0	0	0	0	0
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305	0	0	0	0	0	0	0	0	0
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0	0	0	0	0	0	0	0	0
147	Total Bilingual Education		0	0	0	0	0	0	0	0	0
148	State Free Lunch & Breakfast	3360	23,402	0	0	0	0	0	0	0	0
149	School Breakfast Initiative	3365	0	0	0	0	0	0	0	0	0
150	Driver Education	3370	0	0	0	0	0	0	0	0	0
151	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
152	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0	0	0	77,866	0	0	0	0	0
155	Transportation - Special Education	3510	0	0	0	1,378,023	0	0	0	0	0
156	Transportation - Other (Describe & Itemize)	3599	0	0	0	0	0	0	0	0	0
157	Total Transportation		0	0	0	1,455,889	0	0	0	0	0
158	Learning Improvement - Change Grants	3610	0	0	0	0	0	0	0	0	0
159	Scientific Literacy	3660	0	0	0	0	0	0	0	0	0
160	Truant Alternative/Optional Education	3695	0	0	0	0	0	0	0	0	0
161	Early Childhood - Block Grant	3705	1,936,474	0	0	0	0	0	0	0	0
162	Chicago General Education Block Grant	3766	0	0	0	0	0	0	0	0	0
163	Chicago Educational Services Block Grant	3767	0	0	0	0	0	0	0	0	0

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											
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0	0	0	0
165	Technology - Technology for Success	3780	0	0	0	0	0	0	0	0	0
166	State Charter Schools	3815	0	0	0	0	0	0	0	0	0
167	Extended Learning Opportunities - Summer Bridges	3825	0	0	0	0	0	0	0	0	0
168	Infrastructure Improvements - Planning/Construction	3920	0	0	0	0	0	0	0	0	0
169	School Infrastructure - Maintenance Projects	3925	0	0	0	0	0	0	0	0	0
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	727,914	0	0	0	0	0	0	0	0
171	Total Restricted Grants-In-Aid	3000	3,610,275	0	0	1,455,889	0	0	0	0	0
172	Total Receipts/Revenues from State Sources		25,855,117	6,521,897	0	2,716,838	252,190	13,008,759	0	504,374	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
177	Total Unrestricted Grants-In-Aid Received Directly from Federal 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	0	0	0	0	0	0	0	0	0
180	Construction (Impact Aid)	4050	0	0	0	0	0	0	0	0	0
181	WAGNET	4060	0	0	0	0	0	0	0	0	0
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0	0	0	0	0	0	0	0
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
184	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100	0	0	0	0	0	0	0	0	0
187	Title V - SEA Projects	4105	0	0	0	0	0	0	0	0	0
188	Title V - Rural Education Initiative (REI)	4107	0	0	0	0	0	0	0	0	0
189	Title V - Other (Describe & Itemize)	4199	0	0	0	0	0	0	0	0	0
190	Total Title V		0	0	0	0	0	0	0	0	0
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0	0	0	0	0	0	0	0	0
193	National School Lunch Program	4210	23,576	0	0	0	0	0	0	0	0
194	Special Milk Program	4215	0	0	0	0	0	0	0	0	0
195	School Breakfast Program	4220	14,801	0	0	0	0	0	0	0	0
196	Summer Food Service Admin/Program	4225	2,663,193	0	0	0	0	0	0	0	0
197	Child and Adult Care Food Program	4226	0	0	0	0	0	0	0	0	0
198	Fresh Fruit and Vegetables	4240	108,344	0	0	0	0	0	0	0	0
199	Food Service - Other (Describe & Itemize)	4299	0	0	0	0	0	0	0	0	0
200	Total Food Service		2,809,914	0	0	0	0	0	0	0	0
201	TITLE I										
202	Title I - Low Income	4300	3,802,693	0	0	0	0	0	0	0	0
203	Title I - Low Income - Neglected, Private	4305	0	0	0	0	0	0	0	0	0
204	Title I - Migrant Education	4340	0	0	0	0	0	0	0	0	0
205	Title I - Other (Describe & Itemize)	4399	0	0	0	0	0	0	0	0	0
206	Total Title I		3,802,693	0	0	0	0	0	0	0	0
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	6,590	0	0	0	0	0	0	0	0
209	Title IV - 21st Century	4421	0	0	0	0	0	0	0	0	0
210	Title IV - Other (Describe & Itemize)	4499	0	0	0	0	0	0	0	0	0
211	Total Title IV		6,590	0	0	0	0	0	0	0	0
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	12,779	0	0	0	0	0	0	0	0
214	Federal Special Education - Preschool Discretionary	4605	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	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											
215	Federal Special Education - IDEA Flow Through	4620	1,066,467	0	0	0	0	0	0	0	0
216	Federal Special Education - IDEA Room & Board	4625	40,782	0	0	0	0	0	0	0	0
217	Federal Special Education - IDEA Discretionary	4630	0	0	0	0	0	0	0	0	0
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0	0	0	0	0	0	0	0
219	Total Federal Special Education		1,120,028	0	0	0	0	0	0	0	0
220	CTE - PERKINS										
221	CTE - Perkins-Title III E Tech Prep	4770	0	0	0	0	0	0	0	0	0
222	CTE - Other (Describe & Itemize)	4799	0	0	0	0	0	0	0	0	0
223	Total CTE - Perkins		0	0	0	0	0	0	0	0	0
224	Federal - Adult Education	4810	0	0	0	0	0	0	0	0	0
225	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0	0	0	0
226	ARRA - Title I - Low Income	4851	0	0	0	0	0	0	0	0	0
227	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0	0	0	0
228	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0	0	0	0
229	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0	0	0	0
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0	0	0	0
231	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0	0	0	0
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0	0	0	0
233	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0	0	0	0
234	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0	0	0	0
235	ARRA - McKinney - Vento Homeless Education	4862	0	0	0	0	0	0	0	0	0
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0	0	0	0	0	0	0	0
237	Impact Aid Formula Grants	4864	0	0	0	0	0	0	0	0	0
238	Impact Aid Competitive Grants	4865	0	0	0	0	0	0	0	0	0
239	Qualified Zone Academy Bond Tax Credits	4866	0	0	57,349	0	0	0	0	0	0
240	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0	0	0	0
241	Build America Bond Tax Credits	4868	0	0	0	0	0	0	0	0	0
242	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0	0	0	0
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0	0	0	0
244	Other ARRA Funds - II	4871	0	0	0	0	0	0	0	0	0
245	Other ARRA Funds - III	4872	0	0	0	0	0	0	0	0	0
246	Other ARRA Funds - IV	4873	0	0	0	0	0	0	0	0	0
247	Other ARRA Funds - V	4874	0	0	0	0	0	0	0	0	0
248	ARRA - Early Childhood	4875	0	0	0	0	0	0	0	0	0
249	Other ARRA Funds - VII	4876	0	0	0	0	0	0	0	0	0
250	Other ARRA Funds - VIII	4877	0	0	0	0	0	0	0	0	0
251	Other ARRA Funds - IX	4878	0	0	0	0	0	0	0	0	0
252	Other ARRA Funds - X	4879	0	0	0	0	0	0	0	0	0
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0	0	0	0
254	Total Stimulus Programs		0	0	57,349	0	0	0	0	0	0
255	Race to the Top Program	4901	0	0	0	0	0	0	0	0	0
256	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	0	0	0	0
257	Title III - Instruction for English Learners & Immigrant Students	4905	0	0	0	0	0	0	0	0	0
258	Title III - English Language Acquisition	4909	145,634	0	0	0	0	0	0	0	0
259	McKinney Education for Homeless Children	4920	0	0	0	0	0	0	0	0	0
260	Title II - Eisenhower - Professional Development Formula	4930	0	0	0	0	0	0	0	0	0
261	Title II - Teacher Quality	4932	180,837	0	0	0	0	0	0	0	0
262	Federal Charter Schools	4960	0	0	0	0	0	0	0	0	0
263	State Assessment Grants	4981	0	0	0	0	0	0	0	0	0
264	Grant for State Assessments and Related Activities	4982	0	0	0	0	0	0	0	0	0
265	Medicaid Matching Funds - Administrative Outreach	4991	856,841	0	0	0	0	0	0	0	0
266	Medicaid Matching Funds - Fee-For-Service Program	4992	0	0	0	0	0	0	0	0	0
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	6,537,689	0	0	0	0	0	0	0	0
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		15,460,226	0	57,349	0	0	0	0	0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	15,460,226	0	57,349	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											
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		51,951,591	8,086,912	2,277,299	3,592,723	1,953,566	13,057,515	92,575	1,112,491	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		51,951,591								

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
10 - EDUCATIONAL FUND (ED)											
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	16,019,760	2,794,950	91,025	357,765	0	0	0	0	19,263,500
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	1,079,645	101,520	150,450	388,990	0	0	0	0	1,720,605
8	Special Education Programs (Functions 1200 - 1220)	1200	4,083,050	518,650	269,790	63,165	0	0	0	0	4,934,655
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	1,146,135	227,100	113,070	784,825	79,460	0	22,590	0	2,373,180
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	0	0	0	0	0	0	0	0	0
14	Interscholastic Programs	1500	225,200	35,375	24,380	35,270	0	0	0	0	320,225
15	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	2,967,425	609,350	4,670	25,935	0	0	0	0	3,607,380
19	Traunt 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						2,696,980			2,696,980
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	Traunt Alternative/Opt Ed Programs Private Tuition	1922									
33	Student Activity Fund Expenditures	1999									
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	25,521,215	4,286,945	653,385	1,655,950	79,460	2,696,980	22,590	0	34,916,525
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	25,521,215	4,286,945	653,385	1,655,950	79,460	2,696,980	22,590	0	34,916,525
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	1,010,270	137,625	2,675	17,180	0	0	0	0	1,167,750
39	Guidance Services	2120	139,010	18,005	1,790	0	0	0	0	0	158,805
40	Health Services	2130	406,610	82,505	712,315	54,155	0	5,420	0	0	1,261,005
41	Psychological Services	2140	0	0	10,375	0	0	0	0	0	10,375
42	Speech Pathology & Audiology Services	2150	354,415	64,040	623,605	4,510	0	0	0	0	1,046,570
43	Other Support Services - Pupils (Describe & Itemize)	2190	118,740	37,375	17,955	175	0	0	0	0	174,245
44	Total Support Services - Pupil	2100	2,029,045	339,550	1,368,715	76,020	0	5,420	0	0	3,818,750
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	1,458,595	369,525	427,350	102,590	0	0	0	0	2,358,060
47	Educational Media Services	2220	843,505	199,335	1,339,445	656,515	207,460	0	869,260	0	4,115,520
48	Assessment & Testing	2230	0	0	8,925	0	0	0	0	0	8,925
49	Total Support Services - Instructional Staff	2200	2,302,100	568,860	1,775,720	759,105	207,460	0	869,260	0	6,482,505
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	0	0	484,735	30,925	0	9,725	0	0	525,385
52	Executive Administration Services	2320	325,785	68,710	21,785	12,010	0	2,905	0	0	431,195
53	Special Area Administration Services	2330	381,080	108,685	31,640	10,375	0	0	0	0	531,780
2360 -	Tort Immunity Services	2370	0	0	43,405	0	0	0	0	0	43,405
55	Total Support Services - General Administration	2300	706,865	177,395	581,565	53,310	0	12,630	0	0	1,531,765
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	2,628,310	714,040	48,565	35,790	0	2,050	0	0	3,428,755
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	2,628,310	714,040	48,565	35,790	0	2,050	0	0	3,428,755
60	Support Services - Business	2500									

1	A	B	C		D	E	F	G	H	I	J	K
			(100)	(100)								
2	Description: Enter Whole Numbers Only	Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
61	Direction of Business Support Services	2510	143,240	46,290	5,165	2,160	0	0	0	0	196,855	
62	Fiscal Services	2520	377,865	60,380	125,800	5,505	0	1,185	0	0	570,735	
63	Operation & Maintenance of Plant Services	2540	0	0	295,785	730,070	0	0	0	0	1,025,855	
64	Pupil Transportation Services	2550	0	0	16,805	0	0	0	0	0	16,805	
65	Food Services	2560	77,380	9,375	3,529,935	266,095	0	15,560	36,310	0	3,934,655	
66	Internal Services	2570	0	0	0	0	0	0	0	0	0	
67	Total Support Services - Business	2500	598,485	116,045	3,973,490	1,003,830	0	16,745	36,310	0	5,744,905	
68	Support Services - Central	2600										
69	Direction of Central Support Services	2610	328,265	97,460	0	0	0	0	0	0	425,725	
70	Planning, Research, Development & Evaluation Services	2620	124,840	25,450	0	0	0	0	0	0	150,290	
71	Information Services	2630	111,525	31,215	0	0	0	0	0	0	142,740	
72	Staff Services	2640	189,375	29,195	81,230	7,265	0	255	0	0	307,320	
73	Data Processing Services	2650	0	0	0	0	0	0	0	0	0	
74	Total Support Services - Central	2600	754,005	183,320	81,230	7,265	0	255	0	0	1,026,075	
75	Other Support Services (Describe & Itemize)	2900	69,245	120	77,930	480	0	0	0	0	147,775	
76	Total Support Services	2000	9,088,055	2,099,330	7,907,215	1,935,800	207,460	31,680	910,990	0	22,180,530	
77	COMMUNITY SERVICES (ED)	3000	59,355	720	52,885	9,300	0	0	0	0	122,260	
78	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)	4000										
79	Payments for Regular Programs	4100										
80	Payments for Special Education Programs	4110										
81	Payments for Adult/Continuing Education Programs	4120										
82	Payments for CTE Programs	4130										
83	Payments for Community College Programs	4140										
84	Other Payments to In-State Govt Units (Describe & Itemize)	4170										
85	Total Payments to Other Dist & Govt Units (In-State)	4100										
86	Payments for Regular Programs - Tuition	4210										
87	Payments for Special Education Programs - Tuition	4220										
88	Payments for Adult/Continuing Education Programs - Tuition	4230										
89	Payments for CTE Programs - Tuition	4240										
90	Other Payments to In-State Govt Units (Describe & Itemize)	4270										
91	Payments for Other Programs - Tuition	4280										
92	Other Payments to In-State Govt Units (Describe & Itemize)	4290										
93	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200										
94	Payments for Regular Programs - Transfers	4310										
95	Payments for Special Education Programs - Transfers	4320										
96	Payments for Adult/Continuing Ed Programs - Transfers	4330										
97	Payments for CTE Programs - Transfers	4340										
98	Payments for Community College Program - Transfers	4370										
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4380										
100	Total Payments to Other Dist & Govt Units - Transfers (In State)	4300										
101	Payments to Other Dist & Govt Units (Out of State)	4400										
102	Total Payments to Other Dist & Govt Units	4000										
103	DEBT SERVICE (ED)	5000										
104	Debt Service - Interest on Short-Term Debt	5100										
105	Tax Anticipation Warrants	5110										
106	Tax Anticipation Notes	5120										
107	Corporate Personal Property Repl Tax Anticipated Notes	5130										
108	State Aid Anticipation Certificates	5140										
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150										
110	Total Debt Service - Interest on Short-Term Debt	5100										
111	Total Debt Service	5200										
112	PROVISION FOR CONTINGENCIES (ED)	6000										
113	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		34,668,625	6,386,995	8,613,485	3,601,050	286,920	2,911,250	933,580	0	57,401,905	
114	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		34,668,625	6,386,995	8,613,485	3,601,050	286,920	2,911,250	933,580	0	57,401,905	
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(5,450,314)	

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
119	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										(5,450,314)
121	SUPPORT SERVICES (O&M)	2000									
122	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	10,720	58,785	0	0	0	0	70,505
128	Operation & Maintenance of Plant Services	2540	3,204,825	699,715	1,392,970	1,527,040	822,235	0	10,375	0	7,657,160
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560									
131	Total Support Services - Business	2500	3,204,825	699,715	1,403,690	1,527,040	882,020	0	10,375	0	7,727,665
132	Other Support Services (Describe & Itemize)	2900	0	0							
133	Total Support Services	2000	3,204,825	699,715	1,403,690	1,527,040	882,020	0	10,375	0	7,727,665
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			0						0
138	Payments for Special Education Programs	4120			0						0
139	Payments for CTE Program	4140			0						0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0						0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000		720							720
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		3,204,825	700,435	1,403,690	1,527,040	882,020	0	10,375	0	7,728,385
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
157											358,527
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									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190						167,500			167,500
164	Total Payments to Other Dist & Govt Units (In-State)	4000						167,500			167,500
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140						167,500			167,500
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest on Short-Term Debt	5100						167,500			167,500
173	Debt Service - Interest on Long-Term Debt	5200						603,948			603,948
174	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired) ¹⁵	5300						2,550,000			2,550,000

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1										
2										
175	5400			6,000						6,000
176	5000			6,000			3,321,448			3,327,448
177	6000			6,000			3,321,448			3,327,448
178										0
179										3,327,448
180										(1,050,149)
40 - TRANSPORTATION FUND (TR)										
181	2000									
182	2100									
183	2190	0	0	0	0	0	0	0	0	0
184	2550	0	0	3,018,860	0	0	0	0	0	3,018,860
185	2900	0	0	0	0	0	0	0	0	0
186	2000	0	0	3,018,860	0	0	0	0	0	3,018,860
187	3000	0	0	0	0	0	0	0	0	0
188	4000									
189										
190										
191										
192	4100			28,025						28,025
193	4110			0						0
194	4120			0						0
195	4130			0						0
196	4140			0						0
197	4170			0						0
198	4190			0						0
199	4100			28,025						28,025
200	4400			0						0
201	4000			28,025						28,025
202	5000									
203	5100									
204	5110									
205	5120									
206	5130									
207	5140									
208	5150									
209	5100									
210	5200									
211	5300									
212	5400									
213	5000									
214	6000									
215		0	0	3,046,885	0	0	0	0	0	3,046,885
216										545,838
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
217	1000									
218	1100									
219	1125		244,350							244,350
220	1200		63,280							63,280
221	1225		242,530							242,530
222	1250		0							0
223	1275		16,270							16,270
224	1300		0							0
225	1400		0							0
226	1500		5,290							5,290
227	1600		0							0
228	1650		0							0
229	1700		0							0
230										

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employees Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
231	Bilingual Programs	1800									
232	Tenant Alternative & Optional Programs	1900		53,615							53,615
233	Total Instruction	1000		0							0
234	SUPPORT SERVICES (MR/SS)	2000		625,335							625,335
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		13,870							13,870
237	Guidance Services	2120		1,880							1,880
238	Health Services	2130		66,545							66,545
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		4,740							4,740
241	Other Support Services - Pupils (Describe & Itemize)	2190		1,640							1,640
242	Total Support Services - Pupil	2100		88,675							88,675
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		49,005							49,005
245	Educational Media Services	2220		128,545							128,545
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		177,550							177,550
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		16,420							16,420
251	Special Area Administrative Services	2330		16,300							16,300
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
254	Unemployment Insurance Payments	2363		0							0
255	Insurance Payments (Regular or self-insurance)	2364		0							0
256	Risk Management and Claims Services Payments	2365		0							0
257	Judgment and Settlements	2366		0							0
258	Educational, Inspector, Supervisory Serv., Related to Loss Prevention or Reduction	2367		0							0
259	Reciprocal Insurance Payments	2368		0							0
260	Legal Service	2369		0							0
261	Total Support Services - General Administration	2300		32,720							32,720
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		130,695							130,695
264	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
265	Total Support Services - School Administration	2400		130,695							130,695
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		2,040							2,040
268	Fiscal Services	2520		67,240							67,240
269	Facilities Acquisition & Construction Services	2530		0							0
270	Operation & Maintenance of Plant Service	2540		516,440							516,440
271	Pupil Transportation Services	2550		0							0
272	Food Services	2560		12,225							12,225
273	Internal Services	2570		0							0
274	Total Support Services - Business	2500		597,945							597,945
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610		4,770							4,770
277	Planning, Research, Development & Evaluation Services	2620		1,820							1,820
278	Information Services	2630		18,075							18,075
279	Staff Services	2640		31,250							31,250
280	Data Processing Services	2660		0							0
281	Total Support Services - Central	2600		55,915							55,915
282	Other Support Services (Describe & Itemize)	2900									
283	Total Support Services	2000		11,605							11,605
284	COMMUNITY SERVICES (MR/SS)	3000		1,095,105							1,095,105
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000		1,180							1,180
286	Payments for Regular Programs	4110		0							0
287	Payments for Special Education Programs	4120		0							0
288	Payments for CTE Programs	4140		0							0
289	Total Payments to Other Dist & Govt Units	4000		0							0

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
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110									
293	Tax Anticipation Notes	5120									
294	Corporate Personal Prop Rep Tax Anticipation Notes	5130									
295	State Aid Anticipation Certificates	5140									
296	Other (Describe & Itemize)	5150									
297	Total Debt Service	5000									
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
299	Total Direct Disbursements/Expenditures	6000									
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			1,721,620							1,721,620
301											231,946
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530			1,000,000		10,854,129				11,854,129
306	Other Support Services (Describe & Itemize)	2900									
307	Total Support Services	2000	0	0	1,000,000	0	10,854,129	0	0		11,854,129
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110									
311	Payment for Special Education Programs	4120									
312	Payment for CTE Programs	4140									
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									
314	Total Payments to Other Districts & Govt Units	4000			0						0
315	PROVISION FOR CONTINGENCIES (CP)	6000									
316	Total Direct Disbursements/Expenditures		0	0	1,000,000	0	10,854,129	0	0		11,854,129
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,203,386
318											
319	70 WORKING CASH FUND (WC)										
320											
321	80 - TORT FUND (TF)	1000									
322	INSTRUCTION (IF)										
323	Regular Programs	1100									
324	Tuition Payment to Charter Schools	1115									
325	Pre-K Programs	1125									
326	Special Education Programs (Functions 1200 - 1220)	1200									
327	Special Education Programs Pre-K	1225									
328	Remedial and Supplemental Programs K-12	1250									
329	Remedial and Supplemental Programs Pre-K	1275									
330	Adult/Continuing Education Programs	1300									
331	CTE Programs	1400									
332	Interscholastic Programs	1500									
333	Summer School Programs	1600									
334	Gifted Programs	1650									
335	Driver's Education Programs	1700									
336	Bilingual Programs	1800									
337	Tenant Alternative & Optional Programs	1900									
338	Pre-K Programs - Private Tuition	1910									
339	Regular K-12 Programs Private Tuition	1911									
340	Special Education Programs K-12 Private Tuition	1912									
341	Special Education Programs Pre-K Tuition	1913									
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
344	Adult/Continuing Education Programs Private Tuition	1916									
345	CTE Programs Private Tuition	1917									
346	Interscholastic Programs Private Tuition	1918									
347	Summer School Programs Private Tuition	1919									

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										
348	1920									
349	1921									
350	1922									
351	1000	0	0	0	0	0	0	0	0	0
352	2000	2000								
353	2100									
354	2110									
355	2120									
356	2130									
357	2140									
358	2150									
359	2190									
360	2100	0	0	0	0	0	0	0	0	0
361	2200	2200								
362	2210									
363	2220									
364	2230									
365	2200	0	0	0	0	0	0	0	0	0
366	2300	2300								
367	2310									
368	2320									
369	2330									
370	2361									
371	2365			826,781						
372	2300	0	0	826,781	0	0	0	0	0	826,781
373	2400	2400								
374	2410									
375	2490									
376	2400	0	0	0	0	0	0	0	0	0
377	2500	2500								
378	2510									
379	2520									
380	2540									
381	2550									
382	2560									
383	2570									
384	2500	0	0	0	0	0	0	0	0	0
385	2600	2600								
386	2610									
387	2620									
388	2650									
389	2640									
390	2660									
391	2600	0	0	0	0	0	0	0	0	0
392	2900	2900								
393	2000	0	0	826,781	0	0	0	0	0	826,781
394	3000	3000								
395	4000	4000								
396	4100									
397	4110									
398	4120									
399	4130									
400	4140									
401	4170									
402	4190									
403	4100			0			0			0
404	4210									
405	4220									
406	4230									

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
	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										
407	4240									
408	4270									
409	4280									
410	4290									
411	4200									
412	4310									
413	4320									
414	4330									
415	4340									
416	4370									
417	4380									
418	4390									
419	4300			0						
420	4400									
421	4000			0						
422	5000									
423	5110									
424	5130									
425	5150									
426	5000									
427	6000									
428										
429										
430				826,781						826,781
TOTAL										826,781
432										
433	2000									
434	2500									
435	2530									
436	2540									
437	2500									
438	2900									
439	2000									
440	4000									
441	4110									
442	4120									
443	4190									
444	4000									
445	5000									
446	5100									
447	5110									
448	5150									
449	5100									
450	5200									
451	5300									
452	5000									
453	6000									
454										
455										

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	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2	Direct Revenues	51,951,591	8,086,912	3,592,723	92,575	63,723,801
3	Direct Expenditures	57,401,905	7,728,385	3,046,885		68,177,175
4	Difference	(5,450,314)	358,527	545,838	92,575	(4,453,374)
5	Estimated Fund Balance - June 30, 2022	34,024,825	3,166,367	6,970,069	5,543,402	49,704,663
6	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
7	A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 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	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.					
9	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 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 23-27) to ISBE within 30 days after acceptance of the AFR.					
10	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
1	*School Districts Only						
2							
3	06-016-0890-02						
4	District Number						
5	Maywood-Melrose Park-Broadview 89						
	District Name						
6							
DEFICIT REDUCTION PLAN							
ESTIMATED BUDGET							
FY2021-2022							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)						
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	39,475,139	3,839,770	6,424,231	5,450,827	55,189,967
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	10,636,248	1,565,015	875,885	92,575	13,169,723
11	STATE SOURCES	3000	25,855,117	6,521,897	2,716,838	0	35,093,852
12	FEDERAL SOURCES	4000	15,460,226	0	0	0	15,460,226
13	Total Receipts/Revenues		51,951,591	8,086,912	3,592,723	92,575	63,723,801
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	34,916,525				34,916,525
16	SUPPORT SERVICES	2000	22,180,530	7,727,665	3,018,860		32,927,055
17	COMMUNITY SERVICES	3000	122,260	720	0		122,980
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	182,590	0	28,025		210,615
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		57,401,905	7,728,385	3,046,885		68,177,175
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(5,450,314)	358,527	545,838	92,575	(4,453,374)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	1,031,930	0	0	1,031,930
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	(1,031,930)	0	0	(1,031,930)
27	ESTIMATED ENDING FUND BALANCE		34,024,825	3,166,367	6,970,069	5,543,402	49,704,663

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L				
1	*School Districts Only		ESTIMATED BUDGET FY2022-2023								
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 <i>(must equal prior Ending Fund Balance)</i>		34,024,825	3,166,367	6,970,069	5,543,402	49,704,663				
8	RECEIPTS/REVENUES										
9	LOCAL SOURCES		Acct #								
			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		34,024,825	3,166,367	6,970,069	5,543,402	49,704,663				

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q				
1	*School Districts Only		ESTIMATED BUDGET FY2023-2024								
2											
3	06-016-0890-02										
4	District Number										
5	Maywood-Melrose Park-Broadview 89										
	District Name										
6	ESTIMATED BEGINNING FUND BALANCE										
7	<i>(must equal prior Ending Fund Balance)</i>										
8	RECEIPTS/REVENUES	Acct #	34,024,825	3,166,367	6,970,069	5,543,402	49,704,663				
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										
15	INSTRUCTION	Funct #									
16	SUPPORT SERVICES	1000					0				
17	COMMUNITY SERVICES	2000					0				
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	3000					0				
19	DEBT SERVICES	4000					0				
20	PROVISION FOR CONTINGENCIES	5000					0				
21	Total Disbursements/Expenditures	6000					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		34,024,825	3,166,367	6,970,069	5,543,402	49,704,663				

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1	*School Districts Only						
2							
3	06-016-0890-02						
4	District Number						
5	Maywood-Melrose Park-Broadview 89						
6	District Name						
ESTIMATED BUDGET FY2024-2025							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)						
8	RECEIPTS/REVENUES	Acct #	34,024,825	3,166,367	6,970,069	5,543,402	49,704,663
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		34,024,825	3,166,367	6,970,069	5,543,402	49,704,663

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
			SUMMARY			
			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
			ESTIMATED BUDGET			
			Date of Adoption: _____			
			(Enter as MM/DD/YY)			
1	*School Districts Only					
2	06-016-0890-02					
3	District Number					
4	Maywood-Melrose Park-Broadview 89					
5	District Name					
6			FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		55,189,967	49,704,663	49,704,663	49,704,663
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	13,169,723	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	35,093,852	0	0	0
12	FEDERAL SOURCES	4000	15,460,226	0	0	0
13	Total Receipts/Revenues		63,723,801	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	34,916,525	0	0	0
16	SUPPORT SERVICES	2000	32,927,055	0	0	0
17	COMMUNITY SERVICES	3000	122,980	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOV'T. UNITS	4000	210,615	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		68,177,175	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(4,453,374)	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)		1,031,930	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(1,031,930)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		49,704,663	49,704,663	49,704,663	49,704,663

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2021-2022 through Fiscal Year 2024-2025

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:

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #120 and #130 (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 or 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)