

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2011 - June 30, 2012

**Balanced budget, no deficit
reduction plan is required.**

Date of Amended Budget: 06/28/12
(MM/DD/YY)

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

Budget of Maywood-Melrose Park-Broadview SD 89, County of Cook,
State of Illinois, for the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

WHEREAS the Board of Education of Maywood-Melrose Park-Broadview SD 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 8th day of September, 20 11,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied
with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:
Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

beginning July 1, 2011 and ending June 30, 2012.

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 28th
day of June, 20 12 by a roll call vote of 6 Yeas, and 0 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.
(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 31,
whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2012/budget.htm. The electronic version does
not require member signatures.

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	
	Description											
1												
2												
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2011 ¹		(7,027,074)	1,083,734	383,300	(1,378,876)	(3,021,006)	4,250,043	20,562,196	177,538	0	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	9,081,923	1,156,969	2,575,277	489,221	860,683	1,000	207,889	552,665	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	35,814,123	240,000	0	600,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	5,229,133	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		50,125,179	1,396,969	2,575,277	1,089,221	860,683	1,000	207,889	552,665	0	
10	Receipts/Revenues for 'On Behalf' Payments ²	3998	50,125,179	1,396,969	2,575,277	1,089,221	860,683	1,000	207,889	552,665	0	
11	Total Receipts/Revenues											
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	29,350,939				544,464					
14	SUPPORT SERVICES	2000	16,711,898	1,454,135		27,600	971,059	3,000,000		552,664	0	
15	COMMUNITY SERVICES	3000	0	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,720,238	0	0	1,023,807	0	0	0	0	0	
17	DEBT SERVICES	5000	51,370	210,000	2,515,000	0	0	0	0	0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	2,515,000	1,051,407	1,515,523	3,000,000		552,664	0	
19	Total Direct Disbursements/Expenditures		49,834,445	1,664,135	2,515,000	1,051,407	1,515,523	3,000,000		552,664	0	
20	Disbursements/Expenditures for 'On Behalf' Payments ²	4180	0	0	0	0	0	0				
21	Total Disbursements/Expenditures		49,834,445	1,664,135	2,515,000	1,051,407	1,515,523	3,000,000		552,664	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		290,734	(287,166)	60,277	37,814	(654,840)	(2,999,900)	207,889	1	0	
23	OTHER SOURCES/USES OF FUNDS											
24	PERMANENT TRANSFER FROM VARIOUS FUNDS											
25	Abolishment the Working Cash Fund	7110										
26	Abatement of the Working Cash Fund	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	7160		0								
32	Proceeds to O&M Fund											
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³	7170			0							
34	Proceeds to Debt Service Fund											
35	SALE OF BONDS (7200)											
36	Principal on Bonds Sold ⁴	7210							0			
37	Premium on Bonds Sold	7220										
38	Accrued Interest on Bonds Sold	7230										
39	Sale or Compensation for Fixed Assets ⁵	7300										
40	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
41	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
42	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
43	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
44	Transfer to Capital Projects Fund	7800										
45	ISBE Loan Proceeds	7900										
46	Other Sources Not Classified Elsewhere	7990										
47	Total Other Sources of Funds		0	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Description	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	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund	8110										
51	Transfer of Working Cash Fund Interest	8120										
52	Transfer Among Funds	8130										
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	8160										
56	Proceeds to O&M Fund	8170										
57	Transfer of Excess Accumulated Fire Prev & Safety Bond 3 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										
78	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
79	Other Uses Not Classified Elsewhere	8990										
80	Total Other Uses of Funds		0	0	0	0	0	0	0	0	0	0
81	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
82	ESTIMATED ENDING FUND BALANCE June 30, 2012		(6,736,340)	816,568	443,577	(1,341,062)	(3,675,846)	1,251,043	20,770,085	177,539	0	0

SUMMARY OF EXPENDITURES (by Major Object)												
	Description	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)	Total By Object
85	Object Name											
86	Salaries	100	31,106,044	0	0	0	0	0	0	0	0	31,106,044
87	Employee Benefits	200	5,350,085	0	0	0	1,515,523	0	0	0	0	6,865,608
88	Purchased Services	300	10,438,535	319,314	0	1,051,407	3,000,000	0	552,664	0	0	15,361,920
89	Supplies & Materials	400	1,672,588	258,951	0	0	0	0	0	0	0	1,931,539
90	Capital Outlay	500	1,165,323	875,870	0	0	0	0	0	0	0	2,041,193
91	Other Objects	600	101,870	210,000	2,515,000	0	0	0	0	0	0	2,826,870
92	Non-Capitalized Equipment	700	0	0	0	0	0	0	0	0	0	0
93	Termination Benefits	800	0	0	0	0	0	0	0	0	0	0
94	Total Expenditures		49,834,445	1,664,135	2,515,000	1,051,407	1,515,523	3,000,000	552,664	0	0	60,133,174

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	BEGINNING CASH BALANCE ON HAND July 1, 2011 ⁷		6,579,034	780,734	1,253,300	31,124	218,460	4,250,043	682,196	177,538	
3	Total Direct Receipts & Other Sources ⁸		50,125,179	1,396,969	2,575,277	1,089,221	860,683	1,000	207,889	562,665	0
4	OTHER RECEIPTS						500,000				
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	500,000	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		50,125,179	1,396,969	2,575,277	1,089,221	1,360,683	1,000	207,889	562,665	0
12	Total Amount Available		56,704,213	2,177,703	3,828,577	1,120,345	1,579,143	4,251,043	890,085	730,203	0
13	Total Direct Disbursements & Other Uses ⁹		49,834,445	1,664,135	2,515,000	1,051,407	1,515,523	3,000,000	0	552,664	0
14	OTHER DISBURSEMENTS								500,000		
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	500,000	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		49,834,445	1,664,135	2,515,000	1,051,407	1,515,523	3,000,000	500,000	552,664	0
21	ENDING CASH BALANCE ON HAND June 30, 2012 ⁷		6,869,768	513,568	1,313,577	68,938	63,620	1,251,043	390,085	177,539	0

ESTIMATED RECEIPTS/REVENUES

A	B	C	D	E	F	G	H	I	J	K
Description	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)
RECEIPTS/REVENUES FROM LOCAL SOURCES										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
Designated Purposes Levies ¹¹	-	7,345,243	1,010,838	2,566,661	484,388	425,114	0	204,022	550,033	
Leasing Purposes Levy ¹²	1130									
Special Education Purposes Levy	1140	79,044				399,697				
FICA and Medicare Only Levies	1150									
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190	7,424,287	1,010,838	2,566,661	484,388	824,811	0	204,022	550,033	0
Total Ad Valorem Taxes Levied by District										
PAYMENTS IN LIEU OF TAXES										
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220					31,418				
Corporate Personal Property Replacement Taxes ¹³	1230	823,446								
Other Payments in Lieu of Taxes (Describe & Itemize)	1290		0	0	0	31,418			0	0
Total Payments in Lieu of Taxes		823,446	0	0	0	31,418			0	0
TUITION										
Regular Tuition from Pupils or Parents (In State)	1311									
Regular Tuition from Other Districts (In State)	1312									
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321									
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition		0								
TRANSPORTATION FEES										
Regular Transportation Fees from Pupils or Parents (In State)	1411									
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									

ESTIMATED RECEIPTS/REVENUES

A	B	C	D	E	F	G	H	I	J	K
Description	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										
59	1451									
60	1452									
61	1453									
62	1454									
63					0					
64				8,616	1,859	4,454	1,000	3,867	2,632	
65	1510	30,695	6,838	8,616	1,859	4,454	1,000	3,867	2,632	0
66	1520	30,695	6,838	8,616	1,859	4,454	1,000	3,867	2,632	0
67										
68										
69	1611	27,553								
70	1612									
71	1613									
72	1614									
73	1620									
74	1690									
75		27,553								
76										
77	1711									
78	1719									
79	1720									
80	1730									
81	1790	0	0							
82										
83										
84	1811	50,000								
85	1812									
86	1813									
87	1819									
88	1821									
89	1822									
90	1823									
91	1829									
92	1890	50,000								
93										
94										
95	1910	22,756								
96	1920	50,000								
97	1930									
98	1940									
99	1950	486,000			2,974					
100	1960									
101	1970									
102	1980									
103	1983									
104	1991									
105	1992									
106	1999	60,285								
107		106,901	139,293	0	2,974	0	0	0	0	0
108		725,942	139,293	2,575,277	489,221	860,683	1,000	207,889	552,665	0
109	1000	9,081,923	1,156,969							
110										
111	2100									
112	2200									
113	2300									
114	2000	0	0		0	0	0			
115										

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	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											
116	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18-B.05)	3001	31,545,907	240,000		600,000					
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		31,545,907	240,000	0	600,000	0	0	0	0	0
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	236,277								
125	Special Education - Extraordinary	3105	925,817								
126	Special Education - Personnel	3110	740,367								
127	Special Education - Orphanage - Individual	3120	575,781								
128	Special Education - Orphanage - Summer	3130	15,569								
129	Special Education - Summer School	3145	59,302								
130	Special Education - Other (Describe & Itemize)	3199			0						
131	Total Special Education		2,553,113	0							
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTE)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299	0	0							
140	Total Career and Technical Education		0	0							
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	670,960								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0								
144	Total Bilingual Education		670,960								
145	State Free Lunch & Breakfast	3360	85,988								
146	School Breakfast Initiative	3365	169								
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500									
152	Transportation - Special Education	3510									
153	Transportation - Other (Describe & Itemize)	3599	0	0							
154	Total Transportation		0	0							
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Tuam Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705	480,000								
159	Reading Improvement Block Grant	3715	162,745								
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767	16,616								
165	School Safety & Educational Improvement Block Grant	3775	290,212								
166	Technology - Learning Technology Centers	3815									
167	State Charter Schools	3825									
168	Extended Learning Opportunities - Summer Bridges	3920									
169	Infrastructure Improvements - Planning/Construction	3925									
170	School Infrastructure - Maintenance Projects	3999	8,413								
171	Other Restricted Revenue from State Sources (Describe & Itemize)		4,268,216	240,000	0	600,000	0	0	0	0	0
172	Total Restricted Grants-In-Aid		35,814,123	240,000	0	600,000	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	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											
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009			0						
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt			0							
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.			0							
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
186	TITLE V										
187	Title V - Innovation and Flexibility Formula	4100									
188	Title V - SEA Projects	4105									
189	Title V - Rural and Low Income Schools (REI)	4107									
190	Title V - Other (Describe & Itemize)	4199									
191	Total Title V			0							
192	FOOD SERVICE										
193	Breakfast Start-Up	4200									
194	National School Lunch Program	4210	1,293,235								
195	Special Milk Program	4215									
196	School Breakfast Program	4220	225,696								
197	Summer Food Service Admin/Program	4225									
198	Child Care Commodity/SFS 13-Adult Day Care	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299	1,518,931								
201	Total Food Service										
202	TITLE I										
203	Title I - Low Income	4300	1,987,810								
204	Title I - Low Income - Neglected, Private	4305									
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334	87,500								
207	Title I - Event Start	4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4399	81,373								
211	Total Title I		2,156,683		0						

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	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											
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400	8,153								
214	Title IV - 21st Century	4421									
215	Title IV - Other (Describe & Itemize)	4499				0					
216	Total Title IV		8,153	0							
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600									
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620	0								
221	Federal Special Education - IDEA Room & Board	4625									
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0							
224	Total Federal Special Education		0	0							
225	CTE - PERKINS										
226	CTE - Perkins - Title III Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799	0	0							
228	Total CTE - Perkins										
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - XI	4880									
259	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
260	Advanced Placement Fee/International Baccalaureate	4904									
261	Emergency Immigrant Assistance	4905	670,960								
262	Title III - English Language Acquisition	4909	204,190								
263	Learn & Serve America	4910									
264	McKinney Education for Homeless Children	4920									
265	Title II - Eisenhower - Professional Development Formula	4930									
266	Title II - Teacher Quality	4932	315,537								
267	Federal Charter Schools	4960									
268	Medicaid Matching Funds - Administrative Outreach	4991	342,046								
269	Medicaid Matching Funds - Fee-For-Service Program	4992									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4398	12,673								
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		5,229,133	0	0	0	0	0	0	0	0
271			5,229,133	0	0	0	0	0	0	0	0
272	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	50,125,179	1,396,969	2,575,277	1,089,221	860,683	1,000	207,889	552,665	0
273	TOTAL DIRECT RECEIPTS/REVENUES										

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description	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
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)										
Regular Programs	1100	14,980,672	2,456,953	1,060,300	496,975	1,055,982				20,070,882
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200	3,127,913	418,408	21,418	42,990	627				3,611,356
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250	1,391,832	237,708	634,626	34,518	0				2,298,684
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300	4,725	0	47,000	198,480	40,007				290,212
CTE Programs	1400	94,000		21,323	8,900	5,500				129,723
Interscholastic Programs	1500									0
Summer School Programs	1600			12,000	8,000					35,000
Gifted Programs	1650	15,000								0
Driver's Education Programs	1700			157,521	108,662	0				2,915,082
Bilingual Programs	1800	2,305,547	343,352							0
Traut Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Traut Alternative/Opt Ed Programs Private Tuition	1922									0
Total Instruction	1000	21,919,689	3,456,421	1,974,188	898,525	1,102,116	0	0	0	29,350,939
SUPPORT SERVICES (ED)										
Support Services - Pupil										
Attendance & Social Work Services	2110									0
Guidance Services	2120	1,343,527	174,470		11,565					1,529,562
Health Services	2130	385,840	65,118	9,789	15,616	10,000				486,363
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150	388,011	38,135	187,970						614,116
Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100	2,117,378	277,723	197,759	27,181	10,000	0	0	0	2,630,041
Support Services - Instructional Staff										
Improvement of Instruction Services	2210	41,550	151,196	739,656	8,100	24,500				940,502
Educational Media Services	2220	323,149	60,457	22,500	70,500					501,106
Assessment & Testing	2230	364,699	211,653	762,156		24,500				1,441,608
Total Support Services - Instructional Staff	2200									
Support Services - General Administration										
Board of Education Services	2310		6,000	1,218,548	10,000		45,000			1,279,548
Executive Administration Services	2320	733,505	157,455	11,531	14,000	2,500	5,500			924,491
Special Area Administration Services	2330	483,041	104,598	43,239	454	207				631,539
Tort Immunity Services	2370						50,500			0
Total Support Services - General Administration	2300	1,216,546	268,053	1,273,318	24,454	2,707	0	0	0	2,835,578
Support Services - School Administration										
Office of the Principal Services	2410	2,109,060	523,329	2,528	17,420	20,000				2,672,337
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400	2,109,060	523,329	2,528	17,420	20,000	0	0	0	2,672,337

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description	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
Support Services - Business										
Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
Fiscal Services	2520	285,435	67,695	100,876	1,000	1,000				456,006
Operation & Maintenance of Plant Services	2540	2,933,237	545,211	393,005	623,408					4,494,861
Pupil Transportation Services	2550									0
Food Services	2560	160,000		2,014,467	2,000	5,000				2,181,467
Internal Services	2570									0
Total Support Services - Business	2500	3,378,672	612,906	2,508,348	626,408	6,000	0	0	0	7,132,334
Support Services - Central										
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
Other Support Services (Describe & Itemize)	2900									
Total Support Services	2000	9,186,355	1,893,664	4,744,109	774,063	63,207	50,500	0	0	16,711,898
COMMUNITY SERVICES (ED)	3000									
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
Payments to Other Govt Units (In-State)										
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Districts and Other Govt Units (In-State)	4100									3,720,238
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers	4390									0
Total Payments to Other District & Govt Units - Transfers (In State)	4300									0
Payments to Other District & Govt Units (Out of State)	4400									0
Total Payments to Other District & Govt Units	4000									3,720,238
DEBT SERVICE (ED)										
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt	5150									0
Total Debt Service - Interest on Short-Term Debt	5100									51,370

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K	
	Description	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												
110	Debt Service - Interest on Long-Term Debt	5200						51,370			51,370	
111	Total Debt Service	5000									0	
112	PROVISION FOR CONTINGENCIES (ED)	6000									0	
113	Total Direct Disbursements/Expenditures		31,106,044	5,350,085	10,438,535	1,672,568	1,165,323	101,870	0	0	49,834,445	
114	Excess (Deficiency) of Receipts/Revenues Over											
115	Disbursements/Expenditures										290,734	
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)											
117	SUPPORT SERVICES (O&M)											
118	Support Services - Pupil										0	
119	Other Support Services - Pupils (Describe & Itemize)	2190									0	
120	Support Services - Business											
121	Direction of Business Support Services	2510			50,000		645,565				695,565	
122	Facilities Acquisition & Construction Services	2530			269,314	258,951	230,305				758,570	
123	Operation & Maintenance of Plant Services	2540									0	
124	Pupil Transportation Services	2550									0	
125	Food Services	2560					875,870				1,454,135	
126	Total Support Services - Business	2500	0	0	319,314	258,951					0	
127	Other Support Services (Describe & Itemize)	2900									0	
128	Total Support Services	2000	0	0	319,314	258,951	875,870				1,454,135	
129	COMMUNITY SERVICES (O&M)											
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)											
131	Payments to Other Govt Units (In-State)										0	
132	Payments for Special Education Programs	4120									0	
133	Payments for CTE Program	4140									0	
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0	
135	Total Payments to Other Govt Units (In-State)	4100			0						0	
136	Payments to Other Govt Units (Out of State)	4400									0	
137	Total Payments to Other District and Govt Unit	4000									0	
138	DEBT SERVICE (O&M)											
139	Debt Service - Interest on Short-Term Debt										0	
140	Tax Anticipation Warrants	5110									0	
141	Tax Anticipation Notes	5120									0	
142	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0	
143	State Aid Anticipation Certificates	5140									0	
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
145	Total Debt Service - Interest on Short-Term Debt	5100									0	
146	Debt Service - Interest on Long-Term Debt	5200									0	
147	Total Debt Service	5000									0	
148	PROVISION FOR CONTINGENCIES (O&M)											
149	Total Direct Disbursements/Expenditures	6000	0	0	319,314	258,951	875,870	210,000	0	0	1,664,135	
150	Excess (Deficiency) of Receipts/Revenues Over											
151	Disbursements/Expenditures										(267,166)	
152	30 - DEBT SERVICE FUND (DS)											
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)											
154	DEBT SERVICE (DS)											
155	Debt Service - Interest on Short-Term Debt										0	
156	Tax Anticipation Warrants	5110						5,000			5,000	
157	Tax Anticipation Notes	5120									0	
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0	
159	State Aid Anticipation Certificates	5140									0	
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
161	Total Debt Service - Interest On Short-Term Debt	5100						5,000			5,000	

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	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											
162	Debt Service - Interest on Long-Term Debt	5200						750,000			750,000
163	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300						1,750,000			1,750,000
164	(Lease/Purchase Principal Retired)	5400						10,000			10,000
165	Debt Service Other (Describe & Itemize)	5000			0			2,515,000			2,515,000
165	Total Debt Service	5000			0			2,515,000			2,515,000
166	PROVISION FOR CONTINGENCIES (DS)	6000									
167	Total Direct Disbursements/Expenditures				0			2,515,000			2,515,000
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										60,277
170	40- TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Support Services - Pupils	2190									0
173	Other Support Services - Pupils (Describe & Itemize)										
174	Support Services - Business	2550			27,600						27,600
175	Pupil Transportation Services	2900									0
176	Other Support Services (Describe & Itemize)	2000			27,600			0			27,600
177	Total Support Services	3000			27,600			0			27,600
178	COMMUNITY SERVICES (TR)										
179	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
180	Payments to Other Govt Units (In-State)	4110									0
181	Payments for Regular Program	4120			1,023,807						1,023,807
182	Payments for Special Education Programs	4130									0
183	Payments for Adult/Continuing Education Programs	4140									0
184	Payments for CTE Programs	4170									0
185	Payments for Community College Programs	4190									0
186	Other Payments to In-State Govt Units (Describe & Itemize)	4100			1,023,807			0			1,023,807
187	Total Payments to Other Govt Units (In-State)	4400			1,023,807			0			1,023,807
188	Payments to Other Govt Units (Out-of-State)	4000									0
189	Total Payments to Other Districts & Govt Units	4000			1,023,807			0			1,023,807
190	DEBT SERVICE (TR)										
191	Debt Service - Interest on Short-Term Debt	5110									0
192	Tax Anticipation Warrants	5120									0
193	Tax Anticipation Notes	5130									0
194	Corporate Personal Prop Repl Tax Anticipation Notes	5140									0
195	State Aid Anticipation Certificates	5150									0
196	Other Interest on Short-Term Debt (Describe and Itemize)	5100									0
197	Total Debt Service - Interest On Short-Term Debt	5200									0
198	Debt Service - Interest on Long-Term Debt	5300									0
199	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5400									0
200	(Lease/Purchase Principal Retired)	5000									0
201	Debt Service - Other (Describe and Itemize)	5000									0
201	Total Debt Service	8000									0
202	PROVISION FOR CONTINGENCIES (TR)										
203	Total Direct Disbursements/Expenditures				1,051,407			0			1,051,407
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										37,814
205											
206	60- MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
207	INSTRUCTION (MR/SS)										
208	Regular Program	1100									365,164
209	Pre-K Programs	1125									0
210	Special Education Programs (Functions 1200-1220)	1200									116,076
211	Special Education Programs Pre-K	1225									0
212	Remedial and Supplemental Programs K-12	1250									3,205
213	Remedial and Supplemental Programs Pre-K	1275									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	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											
214	Adult/Continuing Education Programs	1300									0
215	CTE Programs	1400									0
216	Interscholastic Programs	1500		2,751							2,751
217	Summer School Programs	1600									0
218	Gifted Programs	1650									0
219	Driver's Education Programs	1700		57,268							57,268
220	Bilingual Programs	1800									0
221	Truant Alternative & Optional Programs	1900		544,464							544,464
222	Total Instruction	1000									
223	SUPPORT SERVICES (MR/SS)										
224	Support Services - Pupil										
225	Attendance & Social Work Services	2110									0
226	Guidance Services	2120		19,498							19,498
227	Health Services	2130		73,350							73,350
228	Psychological Services	2140									0
229	Speech Pathology & Audiology Services	2150		3,993							3,993
230	Other Support Services - Pupils (Describe & Itemize)	2190									0
231	Total Support Services - Pupil	2100		96,841							96,841
232	Support Services - Instructional Staff										
233	Improvement of Instruction Services	2210		55							55
234	Educational Media Services	2220		50,119							50,119
235	Assessment & Testing	2230									0
236	Total Support Services - Instructional Staff	2200		50,174							50,174
237	Support Services - General Administration										
238	Board of Education Services	2310									0
239	Executive Administration Services	2320		97,502							97,502
240	Special Area Administrative Services	2330		26,442							26,442
241	Claims Paid from Self Insurance Fund	2361									0
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
243	Unemployment Insurance Payments	2363									0
244	Insurance Payments (regular or self-insurance)	2364									0
245	Risk Management and Claims Services Payments	2365									0
246	Judgment and Settlements	2366									0
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
248	Reciprocal Insurance Payments	2368									0
249	Legal Service	2369									0
250	Total Support Services - General Administration	2300		123,944							123,944
251	Support Services - School Administration										
252	Office of the Principal Services	2410		150,330							150,330
253	Other Support Services - School Administration (Describe & Itemize)	2490									0
254	Total Support Services - School Administration	2400		150,330							150,330
255	Support Services - Business										
256	Direction of Business Support Services	2510									0
257	Fiscal Services	2520		30,682							30,682
258	Facilities Acquisition & Construction Services	2530									0
259	Operation & Maintenance of Plant Service	2540		514,941							514,941
260	Pupil Transportation Services	2550									0
261	Food Services	2560		4,147							4,147
262	Internal Services	2570									0
263	Total Support Services - Business	2500		549,770							549,770

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	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											
264	Support Services - Central										
265	Direction of Central Support Services	2610									0
266	Planning, Research, Development & Evaluation Services	2620									0
267	Information Services	2630									0
268	Staff Services	2640									0
269	Data Processing Services	2660									0
270	Total Support Services - Central	2600		0							0
271	Other Support Services (Describe & Itemize)	2900		971,059							971,059
272	Total Support Services	2000									0
273	COMMUNITY SERVICES (MR/SS)	3000									0
274	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										0
275	Payments for Special Education Programs	4120									0
276	Payments for CTE Programs	4140									0
277	Total Payments to Other Districts & Govt Units	4000		0							0
278	DEBT SERVICE (MR/SS)										0
279	Debt Service - Interest on Short-Term Debt										0
280	Tax Anticipation Warrants	5110									0
281	Tax Anticipation Notes	5120									0
282	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
283	State Aid Anticipation Certificates	5140									0
284	Other (Describe & Itemize)	5150									0
285	Total Debt Service	5000									0
286	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
287	Total Direct Disbursements/Expenditures			1,515,523							1,515,523
288	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(654,840)
289											
290	60 - CAPITAL PROJECTS (CP)										
291	SUPPORT SERVICES (CP)										
292	Support Services - Business	2530			3,000,000						3,000,000
293	Facilities Acquisition & Construction Services	2900									0
294	Other Support Services (Describe & Itemize)	2000		0	3,000,000						3,000,000
295	Total Support Services			0							0
296	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
297	Payments to Other Govt Units (In-State)	4100									0
298	Payments to Other Govt Units (In-State)	4120									0
299	Payment for Special Education Programs	4140									0
300	Payment for CTE Programs	4190									0
301	Other Payments to In-State Governmental Units (Describe & Itemize)	4000									0
302	Total Payments to Other Districts & Govt Units	6000		0	3,000,000						3,000,000
303	PROVISION FOR CONTINGENCIES (CP)										0
304	Total Direct Disbursements/Expenditures										(2,999,000)
305	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
306											
307	70 WORKING CASH FUND (WC)										
308											
309	80 - TORT FUND (TF)										
310	SUPPORT SERVICES - GENERAL ADMINISTRATION										
311	Claims Paid from Self Insurance Fund	2361									0
312	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			315,057						315,057
313	Unemployment Insurance Payments	2363									0
314	Insurance Payments (regular or self-insurance)	2364									0
315	Risk Management and Claims Services Payments	2365									0
316	Judgment and Settlements	2366									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	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	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
317	Reciprocal Insurance Payments	2368			237,607						237,607
319	Legal Service	2369									0
320	Property Insurance (Building & Grounds)	2371									0
321	Vehicle Insurance (Transportation)	2372									0
322	Total Support Services - General Administration	2000	0	0	552,664	0	0	0	0		552,664
323	DEBT SERVICE (TF)										
324	Debt Service - Interest on Short-Term Debt	5110									0
325	Tax Anticipation Warrants	5130									0
326	Corporate Personal Property Replacement Tax Anticipation Notes	5150									0
327	Other Interest on Short-Term Debt	5000									0
328	Total Debt Service	6000	0	0	552,664	0	0	0	0		552,664
329	PROVISION FOR CONTINGENCIES (TF)										
330	Total Direct Disbursements/Expenditures		0	0	552,664	0	0	0	0		552,664
331	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1
332											
333	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
334	SUPPORT SERVICES (FP&S)										
335	Support Services - Business	2530									0
336	Facilities Acquisition & Construction Services	2540									0
337	Operation & Maintenance of Plant Service	2500		0	0	0	0	0	0		0
338	Total Support Services - Business	2900	0	0	0	0	0	0	0		0
339	Other Support Services (Describe & Itemize)	2000	0	0	0	0	0	0	0		0
340	Total Support Services										
341	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
342	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
343	Total Payments to Other Districts & Govt Units (FPS)	4000									0
344	DEBT SERVICE (FP&S)										
345	Debt Service - Interest on Short-Term Debt	5110									0
346	Tax Anticipation Warrants	5150									0
347	Other Interest on Short-Term Debt	5100									0
348	Total Debt Service - Interest on Short-Term Debt	5300									0
349	Debt Service - Interest on Long-Term Debt	5300									0
350	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5000									0
351	Total Debt Service	6000									0
352	PROVISIONS FOR CONTINGENCIES (FP&S)										
353	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
354	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. Revenue 10-1999 = Various Local Donations as we are a dist with 80% Free & Reduced population
2. Revenue 10-3999 = Title IV Drug Free Grant
3. Revenue 10-4399=School Improvement Grants
4. Revenue 10-4998=Technology Literacy Grant
5. Revenue=20-1999 Facility Rentals
6. Expenditures 5000 Fees not paid by Bond

	A	B	C	D	E	F
1						
2	Maywood-Melrose Park-Broadview SD 89 06-016-0890-02					
3	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5	Direct Revenues	50,125,179	1,396,969	1,089,221	207,889	52,819,258
6	Direct Expenditures	49,834,445	1,664,135	1,051,407		52,549,987
7	Difference	290,734	(267,166)	37,814	207,889	269,271
8	Estimated Fund Balance - June 30, 2012	(6,736,340)	816,568	(1,341,062)	20,770,085	13,509,251
9	Balanced budget, no deficit reduction plan is required.					
10						
11						
12	<p>A deficit reduction plan is required if the local board of education adopts (or amends) the 2011-12 school district budget in which the "operating funds" listed above result in direct revenues (line 5) being less than direct expenditures (line 6) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 8).</p> <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> <p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>					
13						
14						

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

A		B	C	D	E	F	G
		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2011-12					
Maywood-Melrose Park-Broadview SD 89 06-016-0890-02							
District Number							
		Acct No.	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		(7,027,074)	1,083,734	(1,378,876)	20,562,196	13,239,979
7	RECEIPTS/REVENUES						
8	LOCAL SOURCES	1000	9,081,923	1,156,969	489,221	207,869	10,936,002
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0
10	STATE SOURCES	3000	35,814,123	240,000	600,000	0	36,654,123
11	FEDERAL SOURCES	4000	5,229,133	0	0	0	5,229,133
12	Total Receipts/Revenues		50,125,179	1,396,969	1,089,221	207,869	52,819,258
13	DISBURSEMENTS/EXPENDITURES						
14	INSTRUCTION	1000	29,350,939				29,350,939
15	SUPPORT SERVICES	2000	16,711,898	1,454,135	27,600		18,193,633
16	COMMUNITY SERVICES	3000	0	0	0	0	0
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	3,720,238	0	1,023,807	0	4,744,045
18	DEBT SERVICES	5000	51,370	210,000	0	0	261,370
19	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0
20	Total Disbursements/Expenditures		49,834,445	1,664,135	1,051,407		52,549,987
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		290,734	(267,166)	37,814	207,869	269,271
22	OTHER SOURCES/USES OF FUNDS						
23	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
24	OTHER USES OF FUNDS (8000)		0	0	0	0	0
25	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
26	ESTIMATED ENDING FUND BALANCE		(6,736,340)	816,568	(1,341,062)	20,770,085	13,509,251
27							

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

A		B	H	I	J	K	L
		ESTIMATED BUDGET FY2012-13					
1	Maywood-Melrose Park-Broadview SD 89		06-016-0890-02				
2	District Number						
3	ESTIMATED BEGINNING FUND BALANCE						
4	(must equal prior Ending Fund Balance)						
5	RECEIPTS/REVENUES		Acct No.				
6	LOCAL SOURCES		1000				
7	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000				
8	STATE SOURCES		3000				
9	FEDERAL SOURCES		4000				
10	Total Receipts/Revenues		0	0	0	0	0
11	DISBURSEMENTS/EXPENDITURES		Funct No.				
12	INSTRUCTION		1000				
13	SUPPORT SERVICES		2000				
14	COMMUNITY SERVICES		3000				
15	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000				
16	DEBT SERVICES		5000				
17	PROVISION FOR CONTINGENCIES		6000				
18	Total Disbursements/Expenditures		0	0	0	0	0
19	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
20	OTHER SOURCES/USES OF FUNDS						
21	OTHER SOURCES OF FUNDS (7000)						
22	OTHER USES OF FUNDS (8000)						
23	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
24	ESTIMATED ENDING FUND BALANCE		(6,736,340)	816,568	(1,341,062)	20,770,085	13,509,251

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

A		B	M	N	O	P	Q
		ESTIMATED BUDGET FY2013-14					
1							
2							
3	Maywood-Melrose Park-Broadview SD 89	06-016-0890-02					
4	District Number						
5							
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		(6,736,340)	816,568	(1,341,062)	20,770,085	13,509,251
7	RECEIPTS/REVENUES	Acct No.					
8	LOCAL SOURCES	1000					0
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
10	STATE SOURCES	3000					0
11	FEDERAL SOURCES	4000					0
12	Total Receipts/Revenues		0	0	0	0	0
13	DISBURSEMENTS/EXPENDITURES	Funct No.					
14	INSTRUCTION	1000					0
15	SUPPORT SERVICES	2000					0
16	COMMUNITY SERVICES	3000					0
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
18	DEBT SERVICES	5000					0
19	PROVISION FOR CONTINGENCIES	6000					0
20	Total Disbursements/Expenditures		0	0	0	0	0
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
22	OTHER SOURCES/USES OF FUNDS						
23	OTHER SOURCES OF FUNDS (7000)						0
24	OTHER USES OF FUNDS (8000)						0
25	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
26	ESTIMATED ENDING FUND BALANCE		(6,736,340)	816,568	(1,341,062)	20,770,085	13,509,251
27							

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

A		B	R	S	T	U	V
		ESTIMATED BUDGET FY2014-15					
1							
2							
3	Maywood-Melrose Park-Broadview SD 89	06-016-0890-02					
4	District Number						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		(6,736,340)	816,568	(1,341,062)	20,770,085	13,509,251
8	RECEIPTS/REVENUES	Acct No.					
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 No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOV'T. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		(6,736,340)	816,568	(1,341,062)	20,770,085	13,509,251

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	2	3	4	5	6	7
Maywood-Melrose Park-Broadview SD 89		06-016-0890-02				
District Number						
		FY2011-12	FY2012-13	FY2013-14	FY2014-15	
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	13,239,979	13,509,251	13,509,251	13,509,251	13,509,251
7	RECEIPTS/REVENUES					
8	LOCAL SOURCES	10,936,002	0	0	0	0
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	0	0	0	0	0
10	STATE SOURCES	36,654,123	0	0	0	0
11	FEDERAL SOURCES	5,229,133	0	0	0	0
12	Total Receipts/Revenues	52,819,258	0	0	0	0
13	DISBURSEMENTS/EXPENDITURES					
14	INSTRUCTION	29,350,939	0	0	0	0
15	SUPPORT SERVICES	18,193,633	0	0	0	0
16	COMMUNITY SERVICES	0	0	0	0	0
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4,744,045	0	0	0	0
18	DEBT SERVICES	261,370	0	0	0	0
19	PROVISION FOR CONTINGENCIES	0	0	0	0	0
20	Total Disbursements/Expenditures	52,549,987	0	0	0	0
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	269,271	0	0	0	0
22	OTHER SOURCES/USES OF FUNDS					
23	OTHER SOURCES OF FUNDS (7000)	0	0	0	0	0
24	OTHER USES OF FUNDS (8000)	0	0	0	0	0
25	TOTAL OTHER SOURCES/USES OF FUNDS	0	0	0	0	0
26	ESTIMATED ENDING FUND BALANCE	13,509,251	13,509,251	13,509,251	13,509,251	13,509,251

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2012 through Fiscal Year 2015

Maywood-Melrose Park-Broadview SD 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. For additional information, please see:

www.isbe.net/sfms/budget/2012/budget.htm

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2012 budgeted expenditures over FY2011 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

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

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2011			Budgeted Expenditures, Fiscal Year 2012		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
		1. Executive Administration Services	2320	902,307		902,307	924,491
2. Special Area Administration Services	2330	579,755		579,755	631,539	631,539	
3. Other Support Services - School Administration	2490			0	0	0	
4. Direction of Business Support Services	2510			0	0	0	
5. Internal Services	2570			0	0	0	
6. Direction of Central Support Services	2610			0	0	0	
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0		0	
8. Totals		1,482,062	0	1,482,062	1,556,030	1,556,030	
9. Estimated Percent Increase (Decrease) for FY2012 (Budgeted) over FY2011 (Actual)						5%	

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

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

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
	None				

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.
- 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 45).
- 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 63).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	ACCRUAL
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2011 for all Funds (Cells C3 - K3)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C28, D28, F28), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C51, D51, F51).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C29:K29), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C52:H52, J52).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E38) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C56, D56, H56).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C57, D57, H57).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E40) must equal (Funds 10 & 20 - Acct 8600 - Cells C58, D58).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E41) must equal (Funds 10 & 20 - Acct 8700 - Cells C59, D59).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H42) must equal (Fund 10 & 20, Acct 8800 - Cells C60, D60).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2011, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2012, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing